

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 4, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the month ended January 2010. Several items of significance regarding the reports are as follows:

1. The attached reports are based on the 2010 Budget created by the previous administration and passed by City Council on December 22, 2009.
2. The Adopted Budget is entered into the City's Financial Management System (Pentamation) by the Department of Administration and used as the operating and control mechanism to effectuate the budgetary process.
 - a. The General Fund revenue budget entered into Pentamation does not match the adopted budget. The budget in the Pentamation system is \$610,605 higher.
 - b. The General Fund expenditure budget entered into Pentamation does not match the adopted budget. The budget in the Pentamation system is \$314,116 less.
 - c. The Water Fund expense budget entered into Pentamation does not match the adopted budget. The budget in the Pentamation system is \$149,042 higher.
 - d. The Sewer Fund expense budget entered into Pentamation does not match the adopted budget. The budget in the Pentamation system is \$2,701 less.
 - e. The General Fund, Water Fund, and Sewer Fund budgets are not balanced.
3. The Budget Office has been advised and requested to make the necessary corrections.

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

Thank you.

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

City of Harrisburg

Revenues and Expenditures For The Month Ending January 31, 2010

Revenues - Budget To Actual Summary

| Fund Level | Adopted Budget | Fund Balance Appropriation | Adopted and Appropriated | Year To Date Revenue | Percent of Budget Collected |
|-------------------------|--------------------|----------------------------|--------------------------|----------------------|-----------------------------|
| General Fund | 62,482,932 | 2,838,042 | 65,320,974 | 2,472,667 | 3.79% |
| Water Fund | 19,085,981 | 0 | 19,085,981 | 1,198,275 | 6.28% |
| Debt Service Fund | 11,942,813 | 0 | 11,942,813 | 356,379 | 2.98% |
| State Liquid Fuels Fund | 892,532 | 22,911 | 915,443 | 51 | 0.01% |
| Sanitation Fund | 4,409,700 | 0 | 4,409,700 | 296,457 | 6.72% |
| Incinerator Fund | 0 | 0 | 0 | 413,923 | |
| Sewer Fund | 16,902,041 | 0 | 16,902,041 | 634,587 | 3.75% |
| Summary | 115,715,999 | 2,860,953 | 118,576,952 | 5,372,339 | 4.53% |

Expenditures - Budget To Actual Summary

| Fund Level | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Total Exp and Enc | Enc and Exp As Percent of Budget |
|-------------------------|--------------------|--------------------|------------------|------------------|-------------------|----------------------------------|
| General Fund | 64,225,505 | 64,396,253 | 996,977 | 2,523,342 | 3,520,319 | 5.47% |
| Water Fund | 19,235,023 | 19,235,023 | 29,255 | 171,125 | 200,380 | 1.04% |
| Debt Service Fund | 11,942,812 | 11,942,812 | 0 | 356,379 | 356,379 | 2.98% |
| State Liquid Fuels Fund | 915,443 | 915,443 | 11,921 | 0 | 11,921 | 1.30% |
| Sanitation Fund | 4,681,167 | 4,409,700 | 5,899 | 102,762 | 108,661 | 2.46% |
| Sewer Fund | 16,902,040 | 16,899,340 | 130,726 | 1,825,632 | 1,956,358 | 11.58% |
| Summary | 117,901,990 | 117,798,571 | 1,174,779 | 4,979,240 | 6,154,019 | 5.22% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 01000100

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|----------------|-------------|-----------------------------|
| GENERAL REVENUE | 301001 | DISCOUNT PERIOD | 10,962,986 | 0 | 0.00% |
| GENERAL REVENUE | 301002 | FLAT PERIOD | 1,804,957 | 0 | 0.00% |
| GENERAL REVENUE | 301003 | PENALTY PERIOD | 1,768,513 | 5,920 | 0.33% |
| GENERAL REVENUE | 301004 | REFUND PRIOR YR RE TAX | 0 | 0 | |
| GENERAL REVENUE | 302001 | DISCOUNT AMOUNT | 226,971 | 0 | 0.00% |
| GENERAL REVENUE | 302003 | PENALTY AMOUNT | 182,851 | 621 | 0.34% |
| GENERAL REVENUE | 305001 | TAX AMOUNT-1ST PRIOR YEAR | 658,915 | 0 | 0.00% |
| GENERAL REVENUE | 305002 | TAX AMOUNT-2ND PRIOR YEAR | 623,900 | 0 | 0.00% |
| GENERAL REVENUE | 305003 | TAX AMOUNT-3RD PRIOR YEAR | 94,347 | 0 | 0.00% |
| GENERAL REVENUE | 306001 | PENALTY/INT 1ST YR PRIOR | 103,004 | 0 | 0.00% |
| GENERAL REVENUE | 306002 | PENALTY/INT 2ND YR PRIOR | 151,485 | 0 | 0.00% |
| GENERAL REVENUE | 306003 | PENALTY/INT 3RD YR PRIOR | 46,630 | 0 | 0.00% |
| GENERAL REVENUE | 307000 | TAX AMOUNT/TAX SALES | 0 | 0 | |
| GENERAL REVENUE | 308000 | PENALTY/INTEREST TAX SALE | 0 | 0 | |
| GENERAL REVENUE | 309000 | TRANSFER TAX REVENUE | 444,504 | 38,420 | 8.64% |
| GENERAL REVENUE | 310000 | HOTEL TAX REVENUE | 685,692 | 0 | 0.00% |
| GENERAL REVENUE | 311000 | OPT CURRENT YR REVENUE | 0 | 0 | |
| GENERAL REVENUE | 312003 | OPT CURRENT YR PENALTY | 0 | 0 | |
| GENERAL REVENUE | 313000 | OPT PRIOR YR TAX | 0 | 0 | |
| GENERAL REVENUE | 314050 | OPT PRIOR YR PENALTY | 0 | 0 | |
| GENERAL REVENUE | 315001 | OPT CUR YR COMMISSION | 0 | 0 | |
| GENERAL REVENUE | 315002 | OPT PRIOR YR COMMISSION | 0 | 0 | |
| GENERAL REVENUE | 316000 | EMERGENCY/MUN SERVICES | 2,322,549 | 16,492 | 0.71% |
| GENERAL REVENUE | 316003 | CURR YR PENALTY | 0 | 111 | |
| GENERAL REVENUE | 316005 | E.M.S. TAX REBATE | 0 | 0 | |
| GENERAL REVENUE | 316006 | EMS TAX PRIOR YEAR | 615,500 | 412 | 0.07% |
| GENERAL REVENUE | 316007 | PEN PRIOR YEAR | 4,500 | 12 | 0.27% |
| GENERAL REVENUE | 318000 | EMS TAX COMMISSIONS | 3,100 | -12 | -0.39% |
| GENERAL REVENUE | 318006 | PRIOR YR EMS COMMISSION | 1,060 | 0 | 0.00% |
| GENERAL REVENUE | 321000 | EIT - CURR YR | 3,487,606 | 191,687 | 5.50% |
| GENERAL REVENUE | 323000 | EIT - PRIOR YR | 0 | 0 | |
| GENERAL REVENUE | 323001 | EIT COMMISSIONS | 74,172 | -3,912 | -5.27% |
| GENERAL REVENUE | 323002 | EIT EQUITY DISTRIBUTION | 29,100 | 0 | 0.00% |
| GENERAL REVENUE | 324001 | MERCANTILE/BUS LIC CUR YR | 165,500 | 13,200 | 7.98% |
| GENERAL REVENUE | 324002 | MERCANTILE/BUS LIC PR YR | 7,500 | 1,520 | 20.27% |
| GENERAL REVENUE | 324004 | MERC/LANDLORD LIC CURR YR | 70,000 | 0 | 0.00% |
| GENERAL REVENUE | 324005 | MERC/LANDLORD LIC PRIORYR | 3,000 | 480 | 16.00% |
| GENERAL REVENUE | 325001 | MBP TAX - CURRENT YR | 2,665,000 | 116,829 | 4.38% |
| GENERAL REVENUE | 325002 | MBP TAX - PRIOR YR | 126,000 | 29,137 | 23.12% |
| GENERAL REVENUE | 325003 | MBP TAX - PENALTY | 30,000 | 2,897 | 9.66% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 01000100

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|----------------|-------------|-----------------------------|
| GENERAL REVENUE | 325004 | MBP TAX - INTEREST | 8,000 | 1,664 | 20.80% |
| GENERAL REVENUE | 326001 | MBP AMUSEMENT TAX | 242,000 | 19,521 | 8.07% |
| GENERAL REVENUE | 326011 | AMUSEMENT TAX PENALTY | 800 | 14 | 1.71% |
| GENERAL REVENUE | 327000 | MBP PARKING TAXES CURRENT | 710,000 | 19,087 | 2.69% |
| GENERAL REVENUE | 327001 | MBP PARKING FEE | 12,829 | 0 | 0.00% |
| GENERAL REVENUE | 327002 | PARKING LICENSE FEE-PRIOR | 0 | 0 | |
| GENERAL REVENUE | 327003 | PARKING LICENSE FEE-PENAL | 1,800 | 0 | 0.00% |
| GENERAL REVENUE | 329000 | MBP GENERAL LICENSE TAX | 30,000 | 1,550 | 5.17% |
| GENERAL REVENUE | 340002 | HBG WATER UTILITY FUND | 5,232,783 | 0 | 0.00% |
| GENERAL REVENUE | 340008 | GRANTS FUND | 90,000 | 0 | 0.00% |
| GENERAL REVENUE | 340027 | SANITATION UTILITY FUND | 957,745 | 0 | 0.00% |
| GENERAL REVENUE | 340029 | SEWERAGE UTILITY FUND | 7,275,386 | 1,500,000 | 20.62% |
| GENERAL REVENUE | 340040 | SATISFACTION FEES | 672 | 130 | 19.35% |
| GENERAL REVENUE | 340050 | FILING FEE RETURNS | 989 | 182 | 18.41% |
| GENERAL REVENUE | 340055 | ADVANCED COSTS RETURN | 0 | 0 | |
| GENERAL REVENUE | 340060 | METRO | 170,250 | 24,975 | 14.67% |
| GENERAL REVENUE | 340061 | LIFE PARTNERSHIP REGISTRY | 360 | 50 | 13.89% |
| GENERAL REVENUE | 340065 | LIENS - COURT COSTS | 0 | 0 | |
| GENERAL REVENUE | 340080 | COLLECTION REV (SCHOOL) | 192,821 | 0 | 0.00% |
| GENERAL REVENUE | 340081 | COLLECTION FEES(SCHOOL) | 105,561 | 0 | 0.00% |
| GENERAL REVENUE | 340085 | NSF CHECK FEE | 9,977 | 439 | 4.40% |
| GENERAL REVENUE | 340090 | OTHER ADMINISTRATIVE | 79,699 | 4,102 | 5.15% |
| GENERAL REVENUE | 340091 | MERCANTILE DOCS/PUBLICATE | 200 | 15 | 7.50% |
| GENERAL REVENUE | 340092 | D.P. CHARGEBACKS | 552 | 0 | 0.00% |
| GENERAL REVENUE | 341001 | ROOMING HOUSE | 370 | 165 | 44.59% |
| GENERAL REVENUE | 341002 | APPEAL HEARING FEES | 700 | 0 | 0.00% |
| GENERAL REVENUE | 341011 | LICENSE RENEWAL FEES | 55,000 | 6,850 | 12.45% |
| GENERAL REVENUE | 341020 | ELECTRICAL PERMIT FEE | 102,000 | 2,838 | 2.78% |
| GENERAL REVENUE | 341021 | PLUMBING PERMIT FEE | 60,000 | 3,726 | 6.21% |
| GENERAL REVENUE | 341022 | BUILDING PERMIT FEE | 450,000 | 14,448 | 3.21% |
| GENERAL REVENUE | 341023 | LOW VOLTAGE ELEC. PERMITS | 9,000 | 198 | 2.20% |
| GENERAL REVENUE | 341024 | DUMPSTER PERMIT FEES | 5,000 | 150 | 3.00% |
| GENERAL REVENUE | 341025 | DEMOLITION PERMIT FEES | 18,000 | 1,256 | 6.98% |
| GENERAL REVENUE | 341026 | FIRE PREVENTION CODE | 15,000 | 1,963 | 13.09% |
| GENERAL REVENUE | 341027 | SPECIAL PERMIT FEES | 2,100 | 0 | 0.00% |
| GENERAL REVENUE | 341028 | FLOOD PLAIN CERTIFICATION | 1,600 | 50 | 3.12% |
| GENERAL REVENUE | 341030 | BUYER NOTIFY FEES | 85,000 | 4,455 | 5.24% |
| GENERAL REVENUE | 341033 | CODES INSPECT SERVICE | 0 | 0 | |
| GENERAL REVENUE | 341040 | EMG ORD LIENS /PRINCIPAL | 70 | 0 | 0.00% |
| GENERAL REVENUE | 341041 | EMG ORD LIEN/INTEREST | 0 | 0 | |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 01000100

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|----------------|-------------|-----------------------------|
| GENERAL REVENUE | 341050 | PLANNING FEES | 7,000 | 0 | 0.00% |
| GENERAL REVENUE | 341051 | HEALTH INSPECT FEES | 44,000 | 3,625 | 8.24% |
| GENERAL REVENUE | 341060 | ZONING HEARING BOARD FEES | 12,900 | 1,380 | 10.70% |
| GENERAL REVENUE | 341061 | PERMIT FEES-ZONING SIGN | 60,000 | 2,789 | 4.65% |
| GENERAL REVENUE | 341070 | DEMO LIENS-PRINCIPAL | 0 | 0 | |
| GENERAL REVENUE | 341071 | DEMO LIENS-PENALTY | 0 | 0 | |
| GENERAL REVENUE | 341072 | RENTAL INSPECTION INCOME | 21,000 | 1,560 | 7.43% |
| GENERAL REVENUE | 341080 | SALE OF PUB/MAPS/GIS DATA | 0 | 0 | |
| GENERAL REVENUE | 341089 | HHA REIMBURSEMENT | 25,000 | 0 | 0.00% |
| GENERAL REVENUE | 341090 | OTHER DBHD | 90 | 8 | 8.89% |
| GENERAL REVENUE | 341091 | GOVERNMENT GRANTS | 15,000 | 0 | 0.00% |
| GENERAL REVENUE | 342007 | TEMP. "NO PARKING" SIGNS | 350 | 44 | 12.57% |
| GENERAL REVENUE | 342008 | BURG/FIRE ALARMS | 44,000 | 5,290 | 12.02% |
| GENERAL REVENUE | 342009 | VEHICLE EXTRACTION FEES | 200 | 0 | 0.00% |
| GENERAL REVENUE | 342015 | TOWING FEES | 35,000 | 0 | 0.00% |
| GENERAL REVENUE | 342020 | POLICE INV REPORTS | 40,000 | 2,175 | 5.44% |
| GENERAL REVENUE | 342030 | FIRE INV REPORTS | 1,500 | 75 | 5.00% |
| GENERAL REVENUE | 342042 | POLICE APP PROCESS FEE | 0 | 0 | |
| GENERAL REVENUE | 342043 | FIREFIGHTER APP FEES | 0 | 0 | |
| GENERAL REVENUE | 342050 | METER BAG RENTAL | 250,000 | 5,628 | 2.25% |
| GENERAL REVENUE | 342070 | ARRA COPS 2009 | 541,864 | 0 | 0.00% |
| GENERAL REVENUE | 342071 | ARRA ENERGY BLOCK GRANT | 0 | 0 | |
| GENERAL REVENUE | 342072 | ARRA JAG | 30,000 | 0 | 0.00% |
| GENERAL REVENUE | 342073 | GREAT GRANT | 125,000 | 0 | 0.00% |
| GENERAL REVENUE | 342074 | POLICE ON PATROL | 125,000 | 0 | 0.00% |
| GENERAL REVENUE | 342075 | TRAINING GRANT | 136,000 | 0 | 0.00% |
| GENERAL REVENUE | 342079 | DOMESTIC VIOLENCE GRANT | 0 | 0 | |
| GENERAL REVENUE | 342080 | AUTO THEFT GRANT | 52,500 | 0 | 0.00% |
| GENERAL REVENUE | 342081 | ACADEMY GRANT | 0 | 0 | |
| GENERAL REVENUE | 342082 | WEED 'N SEED GRANT | 20,750 | 0 | 0.00% |
| GENERAL REVENUE | 342083 | UNIVERSAL HIRING GRANT | 199,000 | 0 | 0.00% |
| GENERAL REVENUE | 342084 | PROBATION/PAROLE GRANT | 0 | 0 | |
| GENERAL REVENUE | 342085 | COUNTER-TERRORISM GRANT | 0 | 0 | |
| GENERAL REVENUE | 342086 | FEMA/USAR CONTRACT | 160,000 | 41,200 | 25.75% |
| GENERAL REVENUE | 342088 | PSP REIMBURSEMENT | 0 | 0 | |
| GENERAL REVENUE | 342089 | HHA REIMBURSEMENT | 290,000 | 0 | 0.00% |
| GENERAL REVENUE | 342090 | OTHER PUBLIC SAFETY | 130,000 | 683 | 0.53% |
| GENERAL REVENUE | 342091 | PERMIT PARKING FEES | 25,600 | 221 | 0.86% |
| GENERAL REVENUE | 342092 | FINE AND COSTS | 75,000 | 4,651 | 6.20% |
| GENERAL REVENUE | 342093 | DRUG TASK FORCE REIMBURS | 115,000 | 0 | 0.00% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 01000100

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|----------------|-------------|-----------------------------|
| GENERAL REVENUE | 342094 | HIGHWAY SAFETY GRANT | 40,000 | 0 | 0.00% |
| GENERAL REVENUE | 342095 | VICE REIMBURSEMENTS | 0 | 0 | |
| GENERAL REVENUE | 342096 | E911 SURCHARGE | 0 | 0 | |
| GENERAL REVENUE | 342097 | SCHOOL DIST REIMBURSEMENT | 350,000 | 0 | 0.00% |
| GENERAL REVENUE | 342098 | DOG AND CAT LICENSES | 5,000 | 1,566 | 31.32% |
| GENERAL REVENUE | 342099 | BOOTING FEES | 15,000 | 490 | 3.27% |
| GENERAL REVENUE | 342901 | POLICE EXTRA DUTY | 376,775 | 0 | 0.00% |
| GENERAL REVENUE | 343010 | SEWER TAPPAGE PERMIT | 3,500 | 25,361 | 724.61% |
| GENERAL REVENUE | 343029 | VMC CHARGES - DAUPHIN CTY | 31,000 | 337 | 1.09% |
| GENERAL REVENUE | 343030 | VMC CHARGES THA-COVANTA | 37,000 | 0 | 0.00% |
| GENERAL REVENUE | 343032 | VMC CHRGS - WATER UTILITY | 60,000 | 0 | 0.00% |
| GENERAL REVENUE | 343036 | VMC CHARGES-STEELTON BOR | 40,000 | 4,454 | 11.13% |
| GENERAL REVENUE | 343037 | VMC CHRGS/SANITATION FUND | 230,000 | 0 | 0.00% |
| GENERAL REVENUE | 343039 | VMC CHRGS/SEWERAGE UTY | 20,000 | 0 | 0.00% |
| GENERAL REVENUE | 343040 | VMC CHRGS/STATE LIQ FUEL | 125,000 | 0 | 0.00% |
| GENERAL REVENUE | 343043 | VMC CHARGES-HBG PARK AUTH | 20,000 | 1,749 | 8.75% |
| GENERAL REVENUE | 343044 | VMC CHARGES-HBG REDEVLOP. | 600 | 0 | 0.00% |
| GENERAL REVENUE | 343045 | VMC CHARGES-HBG SCHOOL | 250,000 | 22,752 | 9.10% |
| GENERAL REVENUE | 343046 | VMC CHARGES-HBG HOUS AUTH | 5,000 | 385 | 7.69% |
| GENERAL REVENUE | 343050 | SEWER MAINT CHARGE | 1,000,000 | 74,747 | 7.47% |
| GENERAL REVENUE | 343051 | SEWER MAINT LIENS-PRINCIP | 21,000 | 170 | 0.81% |
| GENERAL REVENUE | 343052 | SEWER MAINT LIENS-PENALTY | 5,000 | 10 | 0.20% |
| GENERAL REVENUE | 343080 | PUBLICATIONS/MAPS REVENUE | 100 | 2 | 2.00% |
| GENERAL REVENUE | 343084 | CDBG REIMB. - DEMOLITION | 400,000 | 0 | 0.00% |
| GENERAL REVENUE | 343090 | OTHER PUB WORKS | 5,000 | 0 | 0.00% |
| GENERAL REVENUE | 345001 | POOL #1 | 11,000 | 0 | 0.00% |
| GENERAL REVENUE | 345002 | POOL #2 | 6,000 | 0 | 0.00% |
| GENERAL REVENUE | 345011 | SHADE TREE FEES | 400 | 20 | 5.00% |
| GENERAL REVENUE | 345081 | SPEC PARK FEES-CITY ISLAN | 50,000 | 0 | 0.00% |
| GENERAL REVENUE | 345082 | CONTRIBUTIONS/DONATIONS | 40,000 | 0 | 0.00% |
| GENERAL REVENUE | 345084 | PUBLICATION ADVERTISING | 8,000 | 270 | 3.38% |
| GENERAL REVENUE | 345090 | OTHER PARKS & REC | 3,500 | 0 | 0.00% |
| GENERAL REVENUE | 346012 | DJ-TRAFF VIOLATINS | 485,000 | 54,001 | 11.13% |
| GENERAL REVENUE | 346013 | DJ-SUMMARY CRIMINAL OFF | 162,500 | 21,476 | 13.22% |
| GENERAL REVENUE | 346015 | DJ-CODES VIOLATIONS | 60,000 | 13,307 | 22.18% |
| GENERAL REVENUE | 346020 | PARK TICKETS-VIO FINE | 1,820,036 | 73,884 | 4.06% |
| GENERAL REVENUE | 347010 | ALCOHOLIC BEVERAGE LICENS | 32,000 | 0 | 0.00% |
| GENERAL REVENUE | 347020 | TV FRANCHISE LICENSE | 590,477 | 0 | 0.00% |
| GENERAL REVENUE | 350000 | SAVINGS ACCT INTEREST | 5,444 | 144 | 2.65% |
| GENERAL REVENUE | 350009 | INTEREST EARNINGS EDCL | 645 | 17 | 2.63% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 01000100

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|--------------------------|----------------|-------------|-----------------------------|
| GENERAL REVENUE | 350024 | TRAN INTEREST | 33 | 3 | 10.12% |
| GENERAL REVENUE | 350070 | EMS TAX INTEREST | 225 | 15 | 6.80% |
| GENERAL REVENUE | 351000 | INT ON CDS | 80,500 | 3,333 | 4.14% |
| GENERAL REVENUE | 351091 | PNI LOAN INTEREST | 20,516 | 1,547 | 7.54% |
| GENERAL REVENUE | 352000 | INT ON INVSTMTS/GRANT | 46,142 | 43 | 0.09% |
| GENERAL REVENUE | 350001 | TAX APPEAL INT EARNINGS | 573 | 28 | 4.94% |
| GENERAL REVENUE | 350003 | INT SAVINGS-COLL SYSTEM | 0 | 1 | |
| GENERAL REVENUE | 352053 | INT INSURANCE | 1,491 | 59 | 3.96% |
| GENERAL REVENUE | 352099 | INT WATER SALE PCDS | 65 | 0 | 0.00% |
| GENERAL REVENUE | 355000 | RENTAL INCOME | 0 | 488 | |
| GENERAL REVENUE | 355001 | HPA RENTAL INCOME | 20,800 | 0 | 0.00% |
| GENERAL REVENUE | 356000 | EASEMENT FEES | 0 | 0 | |
| GENERAL REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | |
| GENERAL REVENUE | 380002 | STOP LOSS RECOVERIES | 0 | 0 | |
| GENERAL REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 87,665 | 0 | 0.00% |
| GENERAL REVENUE | 382000 | CONTRIBUTIONS AND DONAT | 0 | 0 | |
| GENERAL REVENUE | 384000 | MISCELLANEOUS CONT. | 0 | 0 | |
| GENERAL REVENUE | 384001 | P.I.L.O.T.S. | 430,003 | 0 | 0.00% |
| GENERAL REVENUE | 384007 | HBG BROADCASTING NTKW | 20,700 | 0 | 0.00% |
| GENERAL REVENUE | 385000 | REFUNDS OF EXPENDITURES | 16,476 | 81,038 | 491.86% |
| GENERAL REVENUE | 385003 | EXPRESS SCRIPT REBATE | 132,021 | 0 | 0.00% |
| GENERAL REVENUE | 385006 | MEDICARE PART D PROGRAM | 94,473 | 0 | 0.00% |
| GENERAL REVENUE | 385090 | MISCELLANEOUS | 17,209 | 0 | 0.00% |
| GENERAL REVENUE | 380000 | REIMB FOR LOSS /DAMAGE | 0 | 0 | |
| GENERAL REVENUE | 392000 | PENSION SYSTEM STATE AID | 2,500,000 | 0 | 0.00% |
| GENERAL REVENUE | 394000 | PUB UTILITY REALTY TAX | 36,000 | 0 | 0.00% |
| GENERAL REVENUE | 395000 | PROG INCOME-REVLV LOAN | 1,000,000 | 0 | 0.00% |
| GENERAL REVENUE | 397000 | HBG PRK AUTH COORD PKG | 4,500,000 | 0 | 0.00% |
| GENERAL REVENUE | 398002 | HBG WATER UTILITY FUND | 0 | 0 | |
| GENERAL REVENUE | 398006 | CAPITOL PROJECTS FUND | 0 | 0 | |
| GENERAL REVENUE | 398027 | SANITATION UTILITY FUND | 1,295,703 | 0 | 0.00% |

01000100

62,482,932

2,472,667

3.96%

Budget Unit: 02200200

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|--------------------------|----------------|-------------|-----------------------------|
| WATER REVENUE | 390000 | THE HBG AUTHORITY | 0 | 0 | |
| WATER REVENUE | 385000 | REFUNDS OF EXPENDITURES | 7,000 | 50 | 0.71% |
| WATER REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 5,000 | 0 | 0.00% |
| WATER REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | |
| WATER REVENUE | 352000 | INT ON INVSTMTS/GRANT | 10 | 0 | 0.40% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 02200200

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|-------------------|------------------|-----------------------------|
| WATER REVENUE | 350000 | SAVINGS ACCT INTEREST | 4,000 | 124 | 3.09% |
| WATER REVENUE | 361001 | UNMETERED WATER SALES | 228,948 | 34,563 | 15.10% |
| WATER REVENUE | 361002 | UNMTRD WAT READY TO SERVE | 58,000 | 7,537 | 12.99% |
| WATER REVENUE | 362001 | METERED WATER SALES | 11,704,231 | 703,168 | 6.01% |
| WATER REVENUE | 362002 | MTRD WAT READY TO SERVE | 4,250,000 | 312,690 | 7.36% |
| WATER REVENUE | 362003 | METER SALES | 350 | 0 | 0.00% |
| WATER REVENUE | 362005 | METER PARTS | 200 | 0 | 0.00% |
| WATER REVENUE | 362006 | WATER CONSV DEVICE SALES | 0 | 0 | |
| WATER REVENUE | 362007 | FIRELINE CHARGES | 282,000 | 448 | 0.16% |
| WATER REVENUE | 362009 | OTHER HBG WATER OP | 170,000 | 3,038 | 1.79% |
| WATER REVENUE | 362010 | METER/TAP VALVES | 12,000 | 500 | 4.17% |
| WATER REVENUE | 362014 | WATER SERVICE INIT FEE | 1,000 | 50 | 5.00% |
| WATER REVENUE | 362048 | WATER RESTORATION | 90,000 | 4,498 | 5.00% |
| WATER REVENUE | 362049 | WATER TERMINATION FEE | 100 | 50 | 50.00% |
| WATER REVENUE | 362050 | WATER SHUT OFF DEPOSITS | 0 | 0 | |
| WATER REVENUE | 362051 | HBG WATER LIENS-PRINC | 100,000 | 2,958 | 2.96% |
| WATER REVENUE | 362052 | HBG WATER LIENS-INT | 20,000 | 165 | 0.82% |
| WATER REVENUE | 363001 | SUSQ. WATER SALES | 1,697,716 | 97,669 | 5.75% |
| WATER REVENUE | 363002 | SUSQ. READY-TO-SERVE | 455,426 | 30,768 | 6.76% |
| 02200200 | | | 19,085,981 | 1,198,275 | 6.28% |

Budget Unit: 07700700

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

Budget Unit: 20062000

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

Budget Unit: 27272700

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 27272700

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|--------------------|--------------|---------------------------|------------------|----------------|-----------------------------|
| SANITATION REVENUE | 350000 | SAVINGS ACCT INTEREST | 6,000 | 8 | 0.13% |
| SANITATION REVENUE | 352000 | INT ON INVSTMTS/GRANT | 4,700 | 30 | 0.63% |
| SANITATION REVENUE | 367007 | GARBAGE AND REFUSE COLL | 4,200,000 | 295,107 | 7.03% |
| SANITATION REVENUE | 367009 | OTHER SANITATION FUND REV | 10,000 | 60 | 0.60% |
| SANITATION REVENUE | 367051 | SANITATION LIENS PRINC | 77,000 | 1,184 | 1.54% |
| SANITATION REVENUE | 367052 | SANITATION LIENS INT | 22,000 | 69 | 0.31% |
| SANITATION REVENUE | 396000 | GRANT PROCEEDS | 90,000 | 0 | 0.00% |
| SANITATION REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | |
| SANITATION REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 0 | 0 | |
| SANITATION REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 0 | |
| 27272700 | | | 4,409,700 | 296,457 | 6.72% |

Budget Unit: 28282800

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|---------------------|--------------|---------------------------|----------------|----------------|-----------------------------|
| INCINERATOR REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 0 | |
| INCINERATOR REVENUE | 390000 | THE HBG AUTHORITY | 0 | 0 | |
| INCINERATOR REVENUE | 368001 | INCINERATOR SALES/TIPPING | 0 | 0 | |
| INCINERATOR REVENUE | 368003 | INC. PERMIT FEES | 0 | 0 | |
| INCINERATOR REVENUE | 368004 | READY TO DISP. CHARGES | 0 | 412,287 | |
| INCINERATOR REVENUE | 368005 | SALES OF SCRAP & RESIDUE | 0 | 0 | |
| INCINERATOR REVENUE | 368006 | STEAM SALES | 0 | 0 | |
| INCINERATOR REVENUE | 368011 | SALE OF ELECTRICITY | 0 | 0 | |
| INCINERATOR REVENUE | 368012 | TRANSFER STATION TIPPING | 0 | 0 | |
| INCINERATOR REVENUE | 368051 | DISP RTS INC LIENS PRIN. | 0 | 1,552 | |
| INCINERATOR REVENUE | 368052 | DISP RTS INC. LIENS -INT. | 0 | 78 | |
| INCINERATOR REVENUE | 350000 | SAVINGS ACCT INTEREST | 0 | 6 | |
| 28282800 | | | 0 | 413,923 | |

Budget Unit: 29292900

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|----------------|-------------|-----------------------------|
| SEWER REVENUE | 350000 | SAVINGS ACCT INTEREST | 100 | 0 | 0.00% |
| SEWER REVENUE | 352002 | INT OTHER-CONVEY/TREATMNT | 17,833 | 675 | 3.79% |
| SEWER REVENUE | 352003 | INT OTHER-COLL SYSTEM | 3,549 | 134 | 3.79% |
| SEWER REVENUE | 350003 | INT SAVINGS-COLL SYSTEM | 422 | 144 | 34.22% |
| SEWER REVENUE | 350002 | INT SAVINGS-CONVEY/TRTMNT | 2,120 | 725 | 34.22% |
| SEWER REVENUE | 369002 | CONVEY/TREATMENT | 5,272,672 | 360,640 | 6.84% |
| SEWER REVENUE | 369003 | COLLECTION SYSTEM | 1,189,902 | 63,590 | 5.34% |
| SEWER REVENUE | 369005 | SALE OF SCRAP | 400 | 0 | 0.00% |
| SEWER REVENUE | 369008 | SALES TO PUBLIC AUTH. | 7,807,130 | 196,502 | 2.52% |
| SEWER REVENUE | 369010 | SLUDGE HANDLING CHGS | 600,000 | 0 | 0.00% |
| SEWER REVENUE | 369011 | SALE OF ELECTRIC | 160,000 | 10,974 | 6.86% |

City of Harrisburg

January Revenue - Budget To Actual

Budget Unit: 29292900

| Budget Unit Title | Account Code | Account Title | Adopted Budget | YTD Revenue | Percent of Budget Collected |
|-------------------|--------------|---------------------------|--------------------|------------------|-----------------------------|
| SEWER REVENUE | 369012 | CONTR WASTE HAUL CHARGES | 1,700 | 0 | 0.00% |
| SEWER REVENUE | 369013 | PRETREATMENT CHARGES | 8,100 | 0 | 0.00% |
| SEWER REVENUE | 369014 | CONT WASTE HAUL LAB FEE | 30,000 | 0 | 0.00% |
| SEWER REVENUE | 369015 | PRETREATMENT LAB FEES | 15,000 | 0 | 0.00% |
| SEWER REVENUE | 369053 | LIENS PRINC-CONVEY/TRTMNT | 19,899 | 946 | 4.76% |
| SEWER REVENUE | 369054 | LIENS INT-CONVEY/TREATMNT | 7,772 | 55 | 0.71% |
| SEWER REVENUE | 369055 | LIENS PRINC-COLL SYSTEM | 3,961 | 188 | 4.76% |
| SEWER REVENUE | 369056 | LIENS INT-COLL SYSTEM | 1,547 | 11 | 0.71% |
| SEWER REVENUE | 390000 | THE HBG AUTHORITY | 1,758,618 | 0 | 0.00% |
| SEWER REVENUE | 380000 | REIMB FOR LOSS /DAMAGE | 0 | 0 | |
| SEWER REVENUE | 385090 | MISCELLANEOUS | 0 | 0 | |
| SEWER REVENUE | 396000 | GRANT PROCEEDS | 0 | 0 | |
| SEWER REVENUE | 385000 | REFUNDS OF EXPENDITURES | 1,316 | 0 | 0.00% |
| SEWER REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | |
| 29292900 | | | 16,902,041 | 634,587 | 3.75% |
| Summary | | | 115,715,999 | 5,372,339 | 4.64% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000101

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| COUNCIL | 414000 | SALARIES & WAGES | 292,864 | 292,864 | 0 | 23,439 | 269,425 | 8.00% |
| COUNCIL | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419001 | SOCIAL SECURITY | 22,404 | 22,404 | 0 | 1,793 | 20,611 | 8.00% |
| COUNCIL | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 420010 | ADVERTISING | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| COUNCIL | 420020 | PRINTING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| COUNCIL | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 420040 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 420050 | POSTAGE | 250 | 250 | 0 | 0 | 250 | 0.00% |
| COUNCIL | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 425000 | OFFICE EQUIPMENT | 500 | 500 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 425050 | COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 425090 | MAINT SERV CONTRACT | 5,500 | 5,500 | 0 | 0 | 5,500 | 0.00% |
| COUNCIL | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 429001 | TUITION/TRAINING | 750 | 750 | 0 | 0 | 750 | 0.00% |
| COUNCIL | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 429009 | ADMIN/TRUSTEE FEE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| COUNCIL | 429014 | CONTRACTED PERSONNEL SVS. | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| COUNCIL | 429015 | TRAVEL | 7,500 | 7,500 | 0 | 0 | 7,500 | 0.00% |
| COUNCIL | 429016 | CONFERENCES | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| COUNCIL | 429017 | MEMBERSHIPS | 4,200 | 4,200 | 0 | 0 | 4,200 | 0.00% |
| COUNCIL | 429090 | MISC CONTRACTED SRVCS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 429093 | NLC COMMITTEE CONFERENCES | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430002 | SOFTWARE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 430003 | SUBSCRIPTIONS | 150 | 150 | 0 | 0 | 150 | 0.00% |
| COUNCIL | 430004 | AUDIO-VISUAL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430009 | OFFICE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000101

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------|----------------|----------------|-------------|---------------|------------------|--|
| COUNCIL | 430010 | FURNITURE | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430099 | MISCELLANEOUS | 21,800 | 21,800 | 0 | 0 | 21,800 | 0.00% |
| 01000101 | | | 370,518 | 370,518 | 0 | 25,232 | 345,286 | 6.81% |

Budget Unit: 01000102

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| MAYOR | 414000 | SALARIES & WAGES | 229,597 | 229,597 | 0 | 16,790 | 212,807 | 7.31% |
| MAYOR | 415000 | TEMPORARY | 0 | 0 | 0 | 500 | -500 | |
| MAYOR | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419001 | SOCIAL SECURITY | 17,565 | 17,565 | 0 | 1,323 | 16,242 | 7.53% |
| MAYOR | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 420010 | ADVERTISING | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAYOR | 420020 | PRINTING | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| MAYOR | 420030 | PHOTOGRAPHY | 250 | 250 | 0 | 0 | 250 | 0.00% |
| MAYOR | 420040 | TELEPHONE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| MAYOR | 420050 | POSTAGE | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| MAYOR | 421050 | OTHER | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAYOR | 424050 | OFFICE EQUIPMENT | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAYOR | 425000 | OFFICE EQUIPMENT | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| MAYOR | 425030 | BUILDING MAINT | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAYOR | 425050 | COMMUNICATIONS EQUIPMENT | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAYOR | 425090 | MAINT SERV CONTRACT | 1,325 | 1,325 | 0 | 0 | 1,325 | 0.00% |
| MAYOR | 425099 | OTHER CONT MAINT | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAYOR | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 429009 | ADMIN/TRUSTEE FEE | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAYOR | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 429016 | CONFERENCES | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAYOR | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 429090 | MISC CONTRACTED SRVCS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| MAYOR | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 430003 | SUBSCRIPTIONS | 350 | 350 | 0 | 0 | 350 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000102

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|------------------|----------------|----------------|-------------|---------------|------------------|--|
| MAYOR | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 430005 | DUPLICATING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| MAYOR | 430006 | PHOTOGRAPHY | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| MAYOR | 430008 | DATA PROCESSING | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAYOR | 430009 | OFFICE | 1,750 | 1,750 | 0 | 0 | 1,750 | 0.00% |
| MAYOR | 430010 | FURNITURE | 275 | 275 | 0 | 0 | 275 | 0.00% |
| MAYOR | 430099 | MISCELLANEOUS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAYOR | 439015 | OFFICE EQUIPMENT | 4,700 | 4,700 | 0 | 0 | 4,700 | 0.00% |
| MAYOR | 453049 | LEASE PURCHASE | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| 01000102 | | | 285,512 | 285,512 | 0 | 18,613 | 266,899 | 6.52% |

Budget Unit: 01000103

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------|----------------|----------------|-------------|-------------|------------------|--|
| CONTROLLER | 414000 | SALARIES & WAGES | 167,498 | 167,498 | 0 | 7,291 | 160,207 | 4.35% |
| CONTROLLER | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419001 | SOCIAL SECURITY | 12,814 | 12,814 | 0 | 558 | 12,256 | 4.35% |
| CONTROLLER | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 420040 | TELEPHONE | 75 | 75 | 0 | 0 | 75 | 0.00% |
| CONTROLLER | 420050 | POSTAGE | 75 | 75 | 0 | 0 | 75 | 0.00% |
| CONTROLLER | 425000 | OFFICE EQUIPMENT | 250 | 250 | 0 | 0 | 250 | 0.00% |
| CONTROLLER | 425090 | MAINT SERV CONTRACT | 200 | 200 | 0 | 0 | 200 | 0.00% |
| CONTROLLER | 429001 | TUITION/ TRAINING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| CONTROLLER | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 429015 | TRAVEL | 375 | 375 | 0 | 0 | 375 | 0.00% |
| CONTROLLER | 429016 | CONFERENCES | 375 | 375 | 0 | 0 | 375 | 0.00% |
| CONTROLLER | 429017 | MEMBERSHIPS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| CONTROLLER | 430001 | EDUCATIONAL | 350 | 350 | 0 | 0 | 350 | 0.00% |
| CONTROLLER | 430003 | SUBSCRIPTIONS | 500 | 500 | 0 | 0 | 500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000103

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-----------------|----------------|----------------|-------------|--------------|------------------|--|
| CONTROLLER | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| CONTROLLER | 430009 | OFFICE | 250 | 250 | 0 | 0 | 250 | 0.00% |
| 01000103 | | | 184,762 | 184,762 | 0 | 7,849 | 176,913 | 4.25% |

Budget Unit: 01000104

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| TREASURER | 414000 | SALARIES & WAGES | 454,842 | 454,842 | 0 | 35,057 | 419,785 | 7.71% |
| TREASURER | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419001 | SOCIAL SECURITY | 34,796 | 34,796 | 0 | 2,682 | 32,114 | 7.71% |
| TREASURER | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 420010 | ADVERTISING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| TREASURER | 420020 | PRINTING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| TREASURER | 420040 | TELEPHONE | 840 | 840 | 0 | 0 | 840 | 0.00% |
| TREASURER | 420050 | POSTAGE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| TREASURER | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 423090 | PUBLIC OFF PREM | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| TREASURER | 423091 | PUBLIC OFF DEDUCT | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 425000 | OFFICE EQUIPMENT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| TREASURER | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 425090 | MAINT SERV CONTRACT | 41,500 | 41,500 | 0 | 0 | 41,500 | 0.00% |
| TREASURER | 429001 | TUITION/TRAINING | 600 | 600 | 0 | 0 | 600 | 0.00% |
| TREASURER | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429015 | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| TREASURER | 429016 | CONFERENCES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| TREASURER | 429017 | MEMBERSHIPS | 400 | 400 | 0 | 0 | 400 | 0.00% |
| TREASURER | 429025 | DISASTER RECOVERY SYSTEM | 12,500 | 12,500 | 0 | 0 | 12,500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000104

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|------------------|----------------|----------------|-------------|---------------|------------------|--|
| TREASURER | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 430002 | SOFTWARE | 15,500 | 15,500 | 0 | 0 | 15,500 | 0.00% |
| TREASURER | 430003 | SUBSCRIPTIONS | 600 | 600 | 0 | 0 | 600 | 0.00% |
| TREASURER | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 430008 | DATA PROCESSING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| TREASURER | 430009 | OFFICE | 2,250 | 2,250 | 0 | 0 | 2,250 | 0.00% |
| TREASURER | 430042 | TOOLS & HARDWARE | 200 | 200 | 0 | 0 | 200 | 0.00% |
| TREASURER | 430099 | MISCELLANEOUS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| TREASURER | 439015 | OFFICE EQUIPMENT | 1,100 | 1,100 | 0 | 0 | 1,100 | 0.00% |
| TREASURER | 453049 | LEASE PURCHASE | 41,020 | 41,020 | 0 | 0 | 41,020 | 0.00% |
| 01000104 | | | 622,648 | 622,648 | 0 | 37,739 | 584,909 | 6.06% |

Budget Unit: 01000105

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| SOLICITOR | 414000 | SALARIES & WAGES | 281,860 | 281,860 | 0 | 16,932 | 264,928 | 6.01% |
| SOLICITOR | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419001 | SOCIAL SECURITY | 21,563 | 21,563 | 0 | 1,295 | 20,268 | 6.01% |
| SOLICITOR | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 420010 | ADVERTISING | 700 | 700 | 0 | 0 | 700 | 0.00% |
| SOLICITOR | 420020 | PRINTING | 250 | 250 | 0 | 0 | 250 | 0.00% |
| SOLICITOR | 420030 | PHOTOGRAPHY | 450 | 450 | 0 | 0 | 450 | 0.00% |
| SOLICITOR | 420040 | TELEPHONE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| SOLICITOR | 420050 | POSTAGE | 900 | 900 | 0 | 0 | 900 | 0.00% |
| SOLICITOR | 421010 | LEGAL | 140,000 | 140,000 | 0 | 0 | 140,000 | 0.00% |
| SOLICITOR | 421030 | CONSULTING | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| SOLICITOR | 421050 | OTHER | 400 | 400 | 0 | 0 | 400 | 0.00% |
| SOLICITOR | 421060 | STENOGRAPHER | 750 | 750 | 0 | 0 | 750 | 0.00% |
| SOLICITOR | 421080 | FILING FEES | 300 | 300 | 0 | 0 | 300 | 0.00% |
| SOLICITOR | 429001 | TUITION/TRAINING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| SOLICITOR | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 429015 | TRAVEL | 750 | 750 | 0 | 0 | 750 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000105

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-----------------------|----------------|----------------|-------------|---------------|------------------|--|
| SOLICITOR | 429016 | CONFERENCES | 750 | 750 | 0 | 0 | 750 | 0.00% |
| SOLICITOR | 429017 | MEMBERSHIPS | 1,800 | 1,800 | 0 | 0 | 1,800 | 0.00% |
| SOLICITOR | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 430002 | SOFTWARE | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| SOLICITOR | 430003 | SUBSCRIPTIONS | 17,000 | 17,000 | 0 | 0 | 17,000 | 0.00% |
| SOLICITOR | 430008 | DATA PROCESSING | 400 | 400 | 0 | 0 | 400 | 0.00% |
| SOLICITOR | 430009 | OFFICE | 300 | 300 | 0 | 0 | 300 | 0.00% |
| SOLICITOR | 430010 | FURNITURE | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 439015 | OFFICE EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| 01000105 | | | 476,773 | 476,773 | 0 | 18,227 | 458,546 | 3.82% |


Budget Unit: 01000106

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| HUMAN RELATIONS | 414000 | SALARIES & WAGES | 127,228 | 127,228 | 0 | 9,835 | 117,393 | 7.73% |
| HUMAN RELATIONS | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419001 | SOCIAL SECURITY | 9,733 | 9,733 | 0 | 752 | 8,981 | 7.73% |
| HUMAN RELATIONS | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 420010 | ADVERTISING | 600 | 600 | 0 | 0 | 600 | 0.00% |
| HUMAN RELATIONS | 420020 | PRINTING | 400 | 400 | 0 | 0 | 400 | 0.00% |
| HUMAN RELATIONS | 420050 | POSTAGE | 600 | 600 | 0 | 0 | 600 | 0.00% |
| HUMAN RELATIONS | 421010 | LEGAL | 11,500 | 11,500 | 0 | 0 | 11,500 | 0.00% |
| HUMAN RELATIONS | 421060 | STENOGRAPHER | 500 | 500 | 0 | 0 | 500 | 0.00% |


City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000106

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|-----------------------|----------------|----------------|-------------|---------------|------------------|--|
| HUMAN RELATIONS | 425090 | MAINT SERV CONTRACT | 300 | 300 | 0 | 0 | 300 | 0.00% |
| HUMAN RELATIONS | 429001 | TUITION/ TRAINING | 400 | 400 | 0 | 0 | 400 | 0.00% |
| HUMAN RELATIONS | 429015 | TRAVEL | 375 | 375 | 0 | 0 | 375 | 0.00% |
| HUMAN RELATIONS | 429016 | CONFERENCES | 750 | 750 | 0 | 0 | 750 | 0.00% |
| HUMAN RELATIONS | 429017 | MEMBERSHIPS | 250 | 250 | 0 | 0 | 250 | 0.00% |
| HUMAN RELATIONS | 429090 | MISC CONTRACTED SRVCS | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| HUMAN RELATIONS | 430001 | EDUCATIONAL | 245 | 245 | 0 | 0 | 245 | 0.00% |
| HUMAN RELATIONS | 430002 | SOFTWARE | 350 | 350 | 0 | 0 | 350 | 0.00% |
| HUMAN RELATIONS | 430003 | SUBSCRIPTIONS | 800 | 800 | 0 | 0 | 800 | 0.00% |
| HUMAN RELATIONS | 430006 | PHOTOGRAPHY | 200 | 200 | 0 | 0 | 200 | 0.00% |
| HUMAN RELATIONS | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 430009 | OFFICE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| HUMAN RELATIONS | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RELATIONS | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 01000106 | | | 157,731 | 157,731 | 0 | 10,588 | 147,143 | 6.71% |


Budget Unit: 01000107

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| ENGINEERING | 414000 | SALARIES & WAGES | 168,609 | 168,609 | 0 | 6,937 | 161,672 | 4.11% |
| ENGINEERING | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419001 | SOCIAL SECURITY | 12,899 | 12,899 | 0 | 531 | 12,368 | 4.11% |
| ENGINEERING | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 420010 | ADVERTISING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000107

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|---------------------------|----------------|----------------|-------------|--------------|------------------|--|
| ENGINEERING | 420020 | PRINTING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| ENGINEERING | 420030 | PHOTOGRAPHY | 200 | 200 | 0 | 0 | 200 | 0.00% |
| ENGINEERING | 420040 | TELEPHONE | 1,850 | 1,850 | 0 | 0 | 1,850 | 0.00% |
| ENGINEERING | 420050 | POSTAGE | 350 | 350 | 0 | 0 | 350 | 0.00% |
| ENGINEERING | 421050 | OTHER | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 421080 | FILING FEES | 300 | 300 | 0 | 0 | 300 | 0.00% |
| ENGINEERING | 422060 | POWER-STREET LIGHTS | 0 | 0 | 0 | -527 | 527 | |
| ENGINEERING | 425021 | STREET LIGHTS | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.00% |
| ENGINEERING | 425090 | MAINT SERV CONTRACT | 233,400 | 233,400 | 0 | 0 | 233,400 | 0.00% |
| ENGINEERING | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 429015 | TRAVEL | 375 | 375 | 0 | 0 | 375 | 0.00% |
| ENGINEERING | 429016 | CONFERENCES | 565 | 565 | 0 | 0 | 565 | 0.00% |
| ENGINEERING | 429017 | MEMBERSHIPS | 300 | 300 | 0 | 0 | 300 | 0.00% |
| ENGINEERING | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 430002 | SOFTWARE | 650 | 650 | 0 | 0 | 650 | 0.00% |
| ENGINEERING | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 430009 | OFFICE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| ENGINEERING | 430011 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 430014 | WEARING APPAREL | 200 | 200 | 0 | 0 | 200 | 0.00% |
| ENGINEERING | 439015 | OFFICE EQUIPMENT | 900 | 900 | 0 | 0 | 900 | 0.00% |
| ENGINEERING | 453049 | LEASE PURCHASE | 314,700 | 314,700 | 0 | 0 | 314,700 | 0.00% |
| ENGINEERING | 456000 | MAINS AND ACCESSORIES | 60,000 | 60,000 | 0 | 0 | 60,000 | 0.00% |
| ENGINEERING | 456014 | SEWER MAINS & ACCESSORIES | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| ENGINEERING | 458030 | STREETLIGHTS | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 458060 | STREETS AND ROADS | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING | 462000 | GRANTS TO LOCAL UNITS | 0 | 0 | 0 | 0 | 0 | |
| 01000107 | | | 918,798 | 918,798 | 0 | 6,940 | 911,858 | 0.76% |

Budget Unit: 01000109

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000109

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01000109

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

01000109 0 0 0 0 0


Budget Unit: 01010110

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| BUSINESS ADMINISTRATOR | 414000 | SALARIES & WAGES | 125,000 | 125,000 | 0 | 9,377 | 115,623 | 7.50% |
| BUSINESS ADMINISTRATOR | 415000 | TEMPORARY | 0 | 0 | 0 | 3,192 | -3,192 | |
| BUSINESS ADMINISTRATOR | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419001 | SOCIAL SECURITY | 9,563 | 9,563 | 0 | 962 | 8,601 | 10.05% |
| BUSINESS ADMINISTRATOR | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 420010 | ADVERTISING | 232 | 232 | 0 | 0 | 232 | 0.00% |
| BUSINESS ADMINISTRATOR | 420020 | PRINTING | 300 | 300 | 0 | 0 | 300 | 0.00% |
| BUSINESS ADMINISTRATOR | 420040 | TELEPHONE | 1,246 | 1,246 | 0 | 0 | 1,246 | 0.00% |
| BUSINESS ADMINISTRATOR | 420050 | POSTAGE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| BUSINESS ADMINISTRATOR | 421010 | LEGAL | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| BUSINESS ADMINISTRATOR | 421030 | CONSULTING | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| BUSINESS ADMINISTRATOR | 421050 | OTHER | 500 | 500 | 0 | 0 | 500 | 0.00% |
| BUSINESS | 421070 | ARBITRATION | 11,500 | 11,500 | 0 | 0 | 11,500 | 0.00% |


City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010110

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|--|-----------------------|----------------|----------------|-------------|---------------|------------------|--|
| ADMINISTRATOR | | | | | | | | |
| BUSINESS ADMINISTRATOR | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 429001 | TUITION/ TRAINING | 6,450 | 6,450 | 0 | 0 | 6,450 | 0.00% |
| BUSINESS ADMINISTRATOR | 429009 | ADMIN/TRUSTEE FEE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| BUSINESS ADMINISTRATOR | 429015 | TRAVEL | 1,400 | 1,400 | 0 | 0 | 1,400 | 0.00% |
| BUSINESS ADMINISTRATOR | 429016 | CONFERENCES | 555 | 555 | 0 | 0 | 555 | 0.00% |
| BUSINESS ADMINISTRATOR | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 429090 | MISC CONTRACTED SRVCS | 150 | 150 | 0 | 0 | 150 | 0.00% |
| BUSINESS ADMINISTRATOR | 430002 | SOFTWARE | 901 | 901 | 0 | 0 | 901 | 0.00% |
| BUSINESS ADMINISTRATOR | 430003 | SUBSCRIPTIONS | 2,100 | 2,100 | 0 | 0 | 2,100 | 0.00% |
| BUSINESS ADMINISTRATOR | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430009 | OFFICE | 4,033 | 4,033 | 0 | 0 | 4,033 | 0.00% |
| BUSINESS ADMINISTRATOR | 430036 | BLDG CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430042 | TOOLS & HARDWARE | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430099 | MISCELLANEOUS | 675 | 675 | 0 | 0 | 675 | 0.00% |
| 01010110 | | | 175,205 | 175,205 | 0 | 13,531 | 161,674 | 7.72% |

Budget Unit: 01010112

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| FINANCE | 414000 | SALARIES & WAGES | 345,219 | 345,219 | 0 | 20,936 | 324,283 | 6.06% |
| FINANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 3,520 | -3,520 | |
| FINANCE | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419001 | SOCIAL SECURITY | 26,410 | 26,410 | 0 | 1,871 | 24,539 | 7.08% |
| FINANCE | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010112

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-----------------|------------------|--|
| FINANCE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 420010 | ADVERTISING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FINANCE | 420020 | PRINTING | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| FINANCE | 420050 | POSTAGE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| FINANCE | 421010 | LEGAL | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| FINANCE | 421020 | AUDIT | 77,000 | 77,000 | 0 | 0 | 77,000 | 0.00% |
| FINANCE | 421030 | CONSULTING | 65,000 | 65,000 | 0 | 0 | 65,000 | 0.00% |
| FINANCE | 421050 | OTHER | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| FINANCE | 424060 | OTHER | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 425090 | MAINT SERV CONTRACT | 19,350 | 19,350 | 0 | 0 | 19,350 | 0.00% |
| FINANCE | 429001 | TUITION/TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| FINANCE | 429009 | ADMIN/TRUSTEE FEE | 70 | 70 | 0 | 0 | 70 | 0.00% |
| FINANCE | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 429015 | TRAVEL | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FINANCE | 429016 | CONFERENCES | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00% |
| FINANCE | 429017 | MEMBERSHIPS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FINANCE | 429090 | MISC CONTRACTED SRVCS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FINANCE | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430009 | OFFICE | 7,500 | 7,500 | 0 | 0 | 7,500 | 0.00% |
| FINANCE | 430012 | PERSONAL SAFETY | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430014 | WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430016 | MEDICAL/LAB | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430099 | MISCELLANEOUS | 2,900 | 2,900 | 0 | 0 | 2,900 | 0.00% |
| FINANCE | 463000 | MATCHING SHARE GRANTS | 0 | 0 | 0 | -149,900 | 149,900 | |
| 01010112 | | | 569,149 | 569,149 | 0 | -123,573 | 692,722 | -21.71% |

Budget Unit: 01010116

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|----------------|------------------|----------------|----------------|-------------|-------------|------------------|--|
| INFORMATION TECHNOLOGY | 414000 | SALARIES & WAGES | 533,855 | 533,855 | 0 | 40,988 | 492,867 | 7.68% |
| INFORMATION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010116

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|----------------|---------------------|----------------|----------------|-------------|-------------|------------------|--|
| TECHNOLOGY | | | | | | | | |
| INFORMATION TECHNOLOGY | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419001 | SOCIAL SECURITY | 40,841 | 40,841 | 0 | 3,136 | 37,705 | 7.68% |
| INFORMATION TECHNOLOGY | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| INFORMATION TECHNOLOGY | 420020 | PRINTING | 250 | 250 | 0 | 0 | 250 | 0.00% |
| INFORMATION TECHNOLOGY | 420040 | TELEPHONE | 1,600 | 1,600 | 0 | 0 | 1,600 | 0.00% |
| INFORMATION TECHNOLOGY | 420041 | E-MAIL/INTERNET | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| INFORMATION TECHNOLOGY | 420050 | POSTAGE | 250 | 250 | 0 | 0 | 250 | 0.00% |
| INFORMATION TECHNOLOGY | 421030 | CONSULTING | 28,375 | 28,375 | 0 | 0 | 28,375 | 0.00% |
| INFORMATION TECHNOLOGY | 425030 | BUILDING MAINT | 250 | 250 | 0 | 0 | 250 | 0.00% |
| INFORMATION TECHNOLOGY | 425080 | SERVICE CONTRACTS | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| INFORMATION TECHNOLOGY | 425090 | MAINT SERV CONTRACT | 146,364 | 146,364 | 0 | 0 | 146,364 | 0.00% |
| INFORMATION TECHNOLOGY | 425099 | OTHER CONT MAINT | 5,200 | 5,200 | 0 | 0 | 5,200 | 0.00% |
| INFORMATION TECHNOLOGY | 429001 | TUITION/TRAINING | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| INFORMATION TECHNOLOGY | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429009 | ADMIN/TRUSTEE FEE | 250 | 250 | 0 | 0 | 250 | 0.00% |
| INFORMATION TECHNOLOGY | 429015 | TRAVEL | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| INFORMATION TECHNOLOGY | 429016 | CONFERENCES | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010116

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|----------------|---------------------------|------------------|------------------|-------------|---------------|------------------|--|
| INFORMATION TECHNOLOGY | 429017 | MEMBERSHIPS | 400 | 400 | 0 | 0 | 400 | 0.00% |
| INFORMATION TECHNOLOGY | 429090 | MISC CONTRACTED SRVCS | 33,500 | 33,500 | 0 | 0 | 33,500 | 0.00% |
| INFORMATION TECHNOLOGY | 430001 | EDUCATIONAL | 350 | 350 | 0 | 0 | 350 | 0.00% |
| INFORMATION TECHNOLOGY | 430002 | SOFTWARE | 38,260 | 38,260 | 0 | 0 | 38,260 | 0.00% |
| INFORMATION TECHNOLOGY | 430003 | SUBSCRIPTIONS | 200 | 200 | 0 | 0 | 200 | 0.00% |
| INFORMATION TECHNOLOGY | 430008 | DATA PROCESSING | 20,690 | 20,690 | 0 | 0 | 20,690 | 0.00% |
| INFORMATION TECHNOLOGY | 430009 | OFFICE | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| INFORMATION TECHNOLOGY | 430010 | FURNITURE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| INFORMATION TECHNOLOGY | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 439015 | OFFICE EQUIPMENT | 10,000 | 10,000 | 0 | 0 | 10,000 | 0.00% |
| INFORMATION TECHNOLOGY | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 453049 | LEASE PURCHASE | 78,994 | 78,994 | 0 | 0 | 78,994 | 0.00% |
| INFORMATION TECHNOLOGY | 453051 | EQUIPMENT-DATA PROCESSING | 388,000 | 388,000 | 0 | 0 | 388,000 | 0.00% |
| 01010116 | | | 1,351,629 | 1,351,629 | 0 | 44,124 | 1,307,505 | 3.26% |


Budget Unit: 01010117

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| HUMAN RESOURCES | 414000 | SALARIES & WAGES | 290,885 | 290,885 | 0 | 19,453 | 271,432 | 6.69% |
| HUMAN RESOURCES | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 419001 | SOCIAL SECURITY | 22,253 | 22,253 | 0 | 1,488 | 20,765 | 6.69% |
| HUMAN RESOURCES | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010117

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010117

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------|----------------|----------------|-------------|---------------|------------------|--|
| RESOURCES | | | | | | | | |
| HUMAN RESOURCES | 430009 | OFFICE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| 01010117 | | | 393,788 | 393,788 | 0 | 20,941 | 372,847 | 5.32% |

Budget Unit: 01010124

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------------|----------------|----------------|-------------|-------------|------------------|--|
| O & R DIRECTOR | 414000 | SALARIES & WAGES | 779,745 | 779,745 | 0 | 56,084 | 723,661 | 7.19% |
| O & R DIRECTOR | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 416000 | OVERTIME | 0 | 0 | 0 | 859 | -859 | |
| O & R DIRECTOR | 419001 | SOCIAL SECURITY | 59,651 | 59,651 | 0 | 4,356 | 55,295 | 7.30% |
| O & R DIRECTOR | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 420010 | ADVERTISING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| O & R DIRECTOR | 420020 | PRINTING | 2,200 | 2,200 | 0 | 0 | 2,200 | 0.00% |
| O & R DIRECTOR | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 420040 | TELEPHONE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| O & R DIRECTOR | 420050 | POSTAGE | 128,500 | 128,500 | 0 | 0 | 128,500 | 0.00% |
| O & R DIRECTOR | 421010 | LEGAL | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| O & R DIRECTOR | 421040 | COLLECTION(OPT & LIENS) | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| O & R DIRECTOR | 421080 | FILING FEES | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| O & R DIRECTOR | 422000 | SEWERAGE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| O & R | 422010 | WATER | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010124

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010124

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|------------------|------------------|-------------|---------------|------------------|--|
| O & R DIRECTOR | 430010 | FURNITURE | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 430011 | CUSTODIAL | 26,500 | 26,500 | 0 | 0 | 26,500 | 0.00% |
| O & R DIRECTOR | 430012 | PERSONAL SAFETY | 100 | 100 | 0 | 0 | 100 | 0.00% |
| O & R DIRECTOR | 430013 | FIREFIGHTING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| O & R DIRECTOR | 430014 | WEARING APPAREL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| O & R DIRECTOR | 430030 | SNOW CONTROL | 300 | 300 | 0 | 0 | 300 | 0.00% |
| O & R DIRECTOR | 430036 | BLDG CONSTRUCTION | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| O & R DIRECTOR | 430042 | TOOLS & HARDWARE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| O & R DIRECTOR | 430055 | MECH EQUIP PARTS | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| O & R DIRECTOR | 430099 | MISCELLANEOUS | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| O & R DIRECTOR | 439020 | BUILDINGS & STRUCTURES | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 452000 | BUILDINGS AND STRUCTURES | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| O & R DIRECTOR | 453000 | OPERATIONS EQUIPMENT | 130,000 | 130,000 | 0 | 0 | 130,000 | 0.00% |
| O & R DIRECTOR | 453049 | LEASE PURCHASE | 56,640 | 56,640 | 0 | 0 | 56,640 | 0.00% |
| 01010124 | | | 2,020,486 | 2,020,486 | 0 | 61,299 | 1,959,187 | 3.03% |

Budget Unit: 01010126

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010126

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

Budget Unit: 01010128

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010128

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


Budget Unit: 01010188

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| GENERAL EXPENSES | 414000 | SALARIES & WAGES | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| GENERAL EXPENSES | 417000 | SICK LEAVE BUY-BACK | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| GENERAL EXPENSES | 419001 | SOCIAL SECURITY | 68,000 | 68,000 | 0 | 1,651 | 66,349 | 2.43% |
| GENERAL EXPENSES | 419002 | MEDICAL | 8,975,000 | 8,975,000 | 0 | 6,990 | 8,968,010 | 0.08% |
| GENERAL EXPENSES | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419005 | SEVERANCE PAY | 500,000 | 500,000 | 0 | 21,583 | 478,417 | 4.32% |
| GENERAL EXPENSES | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419010 | UNEMPLOYMENT COMPENSAT | 65,000 | 65,000 | 0 | 0 | 65,000 | 0.00% |
| GENERAL EXPENSES | 419011 | WORKERS' COMP-ADJ FEES | 52,000 | 52,000 | 0 | 0 | 52,000 | 0.00% |
| GENERAL EXPENSES | 419012 | LOSS TIME & MED | 70,000 | 70,000 | 0 | 0 | 70,000 | 0.00% |
| GENERAL EXPENSES | 419014 | STATE FEES & ASSESSMENTS | 36,000 | 36,000 | 0 | 0 | 36,000 | 0.00% |
| GENERAL EXPENSES | 419015 | EXCESS POLICY & BOND | 74,000 | 74,000 | 0 | 0 | 74,000 | 0.00% |
| GENERAL EXPENSES | 419017 | EXCESS POLICY/OTHER RECOV | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419020 | POLICE PENSION PLAN A | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419022 | POLICE PENSION PLAN B | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010188

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|------------------------|----------------|----------------|-------------|-------------|------------------|--|
| GENERAL EXPENSES | 419023 | FIRE PENSION PLAN B | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| GENERAL EXPENSES | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 420040 | TELEPHONE | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.00% |
| GENERAL EXPENSES | 420041 | E-MAIL/INTERNET | 24,200 | 24,200 | 0 | 0 | 24,200 | 0.00% |
| GENERAL EXPENSES | 420050 | POSTAGE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| GENERAL EXPENSES | 421010 | LEGAL | 1,317,500 | 1,317,500 | 0 | 27,000 | 1,290,500 | 2.05% |
| GENERAL EXPENSES | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 421050 | OTHER | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423002 | STOP/LOSS PREMIUM | 388,000 | 388,000 | 0 | 0 | 388,000 | 0.00% |
| GENERAL EXPENSES | 423010 | AUTOMOBILE PREM | 116,000 | 116,000 | 0 | 0 | 116,000 | 0.00% |
| GENERAL EXPENSES | 423011 | AUTO DEDUCT | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| GENERAL EXPENSES | 423020 | GENERAL LIABILITY PREM | 172,867 | 172,867 | 0 | 0 | 172,867 | 0.00% |
| GENERAL EXPENSES | 423021 | GEN LIAB DEDUCT | 46,000 | 46,000 | 0 | 0 | 46,000 | 0.00% |
| GENERAL EXPENSES | 423030 | BOILER | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423040 | PROPERTY & CRIME PREM | 42,153 | 42,153 | 0 | 0 | 42,153 | 0.00% |
| GENERAL EXPENSES | 423041 | PROPERTY DEDUCT | 500 | 500 | 0 | 0 | 500 | 0.00% |
| GENERAL EXPENSES | 423050 | INLAND MARINE | 14,483 | 14,483 | 0 | 0 | 14,483 | 0.00% |
| GENERAL EXPENSES | 423060 | FLOOD PREM | 18,270 | 18,270 | 0 | 0 | 18,270 | 0.00% |
| GENERAL EXPENSES | 423080 | POLICE PROF PREM | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423081 | POLICE PROF DEDUCT | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423090 | PUBLIC OFF PREM | 7,818 | 7,818 | 0 | 0 | 7,818 | 0.00% |
| GENERAL EXPENSES | 423091 | PUBLIC OFF DEDUCT | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| GENERAL EXPENSES | 423095 | EXCESS LIABILITY | 41,271 | 41,271 | 0 | 0 | 41,271 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010188

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01010188

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|---------------------------|-------------------|-------------------|-------------|---------------|-------------------|--|
| GENERAL EXPENSES | 462012 | DOWNTOWN IMPROVMENT DISTR | 19,642 | 19,642 | 0 | 0 | 19,642 | 0.00% |
| GENERAL EXPENSES | 462013 | HBG REGIONAL CHAMBER | 65,000 | 65,000 | 0 | 0 | 65,000 | 0.00% |
| GENERAL EXPENSES | 483000 | CASH UNDER/OVER | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 484000 | UNCOLLECTIBLE ACCOUNTS | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 485000 | REFUND PRIOR YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 485002 | FINES AND SETTLEMENTS | 1,570,000 | 1,570,000 | 0 | 0 | 1,570,000 | 0.00% |
| GENERAL EXPENSES | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 487000 | E.M.S. TAX PROCEEDS | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 487500 | HOTEL TAX USES | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 488001 | REPYMT OF FED GRANTS FUND | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 488002 | WORKERS' COMP FUND REPYMT | 0 | 0 | 0 | 0 | 0 | |
| 01010188 | | | 14,257,971 | 14,257,971 | 0 | 58,308 | 14,199,663 | 0.41% |

Budget Unit: 01010189

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

Budget Unit: 01030134

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|------------------|----------------|----------------|-------------|-------------|------------------|--|
| DBHD DIRECTOR | 414000 | SALARIES & WAGES | 70,000 | 70,000 | 0 | 5,489 | 64,511 | 7.84% |
| DBHD DIRECTOR | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 419001 | SOCIAL SECURITY | 5,355 | 5,355 | 0 | 420 | 4,935 | 7.84% |
| DBHD DIRECTOR | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01030134

| Budget Unit Title | Account Code▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|---------------|---------------------|----------------|----------------|-------------|--------------|------------------|--|
| DBHD DIRECTOR | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 420050 | POSTAGE | 25 | 25 | 0 | 0 | 25 | 0.00% |
| DBHD DIRECTOR | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 429015 | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| DBHD DIRECTOR | 429016 | CONFERENCES | 700 | 700 | 0 | 0 | 700 | 0.00% |
| DBHD DIRECTOR | 429017 | MEMBERSHIPS | 600 | 600 | 0 | 0 | 600 | 0.00% |
| DBHD DIRECTOR | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 430009 | OFFICE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| DBHD DIRECTOR | 439010 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 01030134 | | | 77,280 | 77,280 | 0 | 5,909 | 71,371 | 7.65% |

Budget Unit: 01030135

| Budget Unit Title | Account Code▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|---------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| PLANNING | 414000 | SALARIES & WAGES | 173,658 | 173,658 | 0 | 13,458 | 160,200 | 7.75% |
| PLANNING | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 419001 | SOCIAL SECURITY | 13,284 | 13,284 | 0 | 1,030 | 12,254 | 7.75% |
| PLANNING | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01030135

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------|----------------|----------------|-------------|---------------|------------------|--|
| PLANNING | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 420010 | ADVERTISING | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| PLANNING | 420020 | PRINTING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PLANNING | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 420050 | POSTAGE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PLANNING | 421020 | AUDIT | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 421060 | STENOGRAPHER | 2,200 | 2,200 | 0 | 0 | 2,200 | 0.00% |
| PLANNING | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 429015 | TRAVEL | 750 | 750 | 0 | 0 | 750 | 0.00% |
| PLANNING | 429016 | CONFERENCES | 750 | 750 | 0 | 0 | 750 | 0.00% |
| PLANNING | 429017 | MEMBERSHIPS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PLANNING | 430001 | EDUCATIONAL | 300 | 300 | 0 | 0 | 300 | 0.00% |
| PLANNING | 430002 | SOFTWARE | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| PLANNING | 430003 | SUBSCRIPTIONS | 300 | 300 | 0 | 0 | 300 | 0.00% |
| PLANNING | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430009 | OFFICE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PLANNING | 430010 | FURNITURE | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430030 | SNOW CONTROL | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 01030135 | | | 211,242 | 211,242 | 0 | 14,488 | 196,754 | 6.86% |


Budget Unit: 01030137

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| CODES | 414000 | SALARIES & WAGES | 515,939 | 515,939 | 0 | 39,244 | 476,695 | 7.61% |
| CODES | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| CODES | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| CODES | 419001 | SOCIAL SECURITY | 39,468 | 39,468 | 0 | 3,002 | 36,466 | 7.61% |
| CODES | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| CODES | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| CODES | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg


January Expenditures - Budget To Actual

Budget Unit: 01030137

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

01030137 **612,507 612,507 0 42,246 570,261 6.90%**

Budget Unit: 01030139

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|----------------------|--|------------------|----------------|----------------|-------------|-------------|------------------|--|
| ECONOMIC DEVELOPMENT | 414000 | SALARIES & WAGES | 263,515 | 263,515 | 0 | 17,164 | 246,351 | 6.51% |
| ECONOMIC DEVELOPMENT | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 419001 | SOCIAL SECURITY | 20,159 | 20,159 | 0 | 1,313 | 18,846 | 6.51% |
| ECONOMIC DEVELOPMENT | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 01030139

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


City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 01030139

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|----------------------|--|----------------------|----------------|----------------|-------------|---------------|------------------|--|
| ECONOMIC DEVELOPMENT | 430042 | TOOLS & HARDWARE | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430099 | MISCELLANEOUS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| ECONOMIC DEVELOPMENT | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 453049 | LEASE PURCHASE | 600 | 600 | 0 | 0 | 600 | 0.00% |
| 01030139 | | | 335,374 | 335,374 | 0 | 18,477 | 316,897 | 5.51% |

Budget Unit: 01040141

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|---------------------|--|-------------------|----------------|----------------|-------------|---------------|------------------|--|
| PARKING ENFORCEMENT | 414000 | SALARIES & WAGES | 471,761 | 471,761 | 0 | 34,068 | 437,693 | 7.22% |
| PARKING ENFORCEMENT | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 419001 | SOCIAL SECURITY | 36,089 | 36,089 | 0 | 2,606 | 33,483 | 7.22% |
| PARKING ENFORCEMENT | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| PARKING ENFORCEMENT | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| 01040141 | | | 507,850 | 507,850 | 0 | 36,675 | 471,175 | 7.22% |

Budget Unit: 01040142

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| POLICE CHIEF | 414000 | SALARIES & WAGES | 682,241 | 332,241 | 0 | 20,473 | 311,768 | 6.16% |
| POLICE CHIEF | 414900 | SALARIES/WAGES-EXTRA DUTY | 0 | 350,000 | 0 | 6,055 | 343,945 | 1.73% |
| POLICE CHIEF | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 416000 | OVERTIME | 1,520 | 1,520 | 0 | 2,353 | -833 | 154.79% |
| POLICE CHIEF | 417000 | SICK LEAVE BUY-BACK | 6,000 | 6,000 | 0 | 3,488 | 2,512 | 58.14% |
| POLICE CHIEF | 419001 | SOCIAL SECURITY | 43,640 | 43,640 | 0 | 789 | 42,851 | 1.81% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040142

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| POLICE CHIEF | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419005 | SEVERANCE PAY | 300,000 | 300,000 | 0 | 75,950 | 224,050 | 25.32% |
| POLICE CHIEF | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419007 | MEDICARE - PART B | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419012 | LOSS TIME & MED | 0 | 344,000 | 0 | 0 | 344,000 | 0.00% |
| POLICE CHIEF | 419020 | POLICE PENSION PLAN A | 0 | 314,094 | 0 | 0 | 314,094 | 0.00% |
| POLICE CHIEF | 419028 | CLOTHING ALLOWANCE | 0 | 109,125 | 0 | 16,250 | 92,875 | 14.89% |
| POLICE CHIEF | 419029 | CLOTHING MAINT ALLOWANCE | 53,625 | 53,625 | 0 | 0 | 53,625 | 0.00% |
| POLICE CHIEF | 419049 | COLLEGE CREDITS | 6,100 | 6,100 | 0 | 0 | 6,100 | 0.00% |
| POLICE CHIEF | 419100 | FRINGE BENEFITS | 767,219 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419900 | MEDICARE - EXTRA DUTY | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 420010 | ADVERTISING | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| POLICE CHIEF | 420020 | PRINTING | 10,475 | 10,475 | 0 | 0 | 10,475 | 0.00% |
| POLICE CHIEF | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 420040 | TELEPHONE | 69,739 | 69,739 | 0 | 0 | 69,739 | 0.00% |
| POLICE CHIEF | 420050 | POSTAGE | 37,000 | 37,000 | 0 | 0 | 37,000 | 0.00% |
| POLICE CHIEF | 421030 | CONSULTING | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| POLICE CHIEF | 421040 | COLLECTION(OPT & LIENS) | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 421050 | OTHER | 25,250 | 25,250 | 0 | 0 | 25,250 | 0.00% |
| POLICE CHIEF | 421060 | STENOGRAPHER | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| POLICE CHIEF | 421070 | ARBITRATION | 24,974 | 24,974 | 0 | 0 | 24,974 | 0.00% |
| POLICE CHIEF | 421080 | FILING FEES | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| POLICE CHIEF | 422000 | SEWERAGE | 385 | 385 | 0 | 0 | 385 | 0.00% |
| POLICE CHIEF | 422010 | WATER | 1,650 | 1,650 | 0 | 0 | 1,650 | 0.00% |
| POLICE CHIEF | 422020 | ELECTRICITY | 16,436 | 16,436 | 0 | 0 | 16,436 | 0.00% |
| POLICE CHIEF | 422030 | HEAT | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 422080 | SEWERAGE MAINT CHARGES | 150 | 150 | 0 | 0 | 150 | 0.00% |
| POLICE CHIEF | 423011 | AUTO DEDUCT | 15,450 | 15,450 | 0 | 0 | 15,450 | 0.00% |
| POLICE CHIEF | 423020 | GENERAL LIABILITY PREM | 2,575 | 2,575 | 0 | 0 | 2,575 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040142

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040142

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------------|------------------|------------------|-------------|----------------|------------------|--|
| POLICE CHIEF | 430037 | CHEMICALS | 900 | 900 | 0 | 0 | 900 | 0.00% |
| POLICE CHIEF | 430052 | VEHICLE PARTS & SUPPLIES | 2,400 | 2,400 | 0 | 0 | 2,400 | 0.00% |
| POLICE CHIEF | 430099 | MISCELLANEOUS | 5,145 | 5,145 | 0 | 0 | 5,145 | 0.00% |
| POLICE CHIEF | 439015 | OFFICE EQUIPMENT | 16,800 | 16,800 | 0 | 0 | 16,800 | 0.00% |
| POLICE CHIEF | 453015 | OFFICE EQUIPMENT | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| POLICE CHIEF | 463000 | MATCHING SHARE GRANTS | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 486000 | PYMT OF PRIOR YR EXPEND. | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| POLICE CHIEF | 490000 | AUDIT EXCEPTIONS | 0 | 0 | 0 | 0 | 0 | |
| 01040142 | | | 2,888,947 | 2,888,947 | 0 | 125,358 | 2,763,588 | 4.34% |

Budget Unit: 01040144

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------|------------------|------------------|-------------|----------------|------------------|--|
| UNIFORM PATROL | 414000 | SALARIES & WAGES | 8,221,600 | 8,221,600 | 0 | 588,329 | 7,633,271 | 7.16% |
| UNIFORM PATROL | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 416000 | OVERTIME | 338,932 | 338,932 | 0 | 42,467 | 296,465 | 12.53% |
| UNIFORM PATROL | 419001 | SOCIAL SECURITY | 595,565 | 595,565 | 0 | 249 | 595,316 | 0.04% |
| UNIFORM PATROL | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM PATROL | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| 01040144 | | | 9,156,097 | 9,156,097 | 0 | 631,045 | 8,525,052 | 6.89% |

Budget Unit: 01040145

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|--------------------|--------------|------------------|----------------|----------------|-------------|-------------|------------------|--|
| TECHNICAL SERVICES | 414000 | SALARIES & WAGES | 1,325,111 | 1,325,111 | 0 | 99,523 | 1,225,588 | 7.51% |
| TECHNICAL SERVICES | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL | 416000 | OVERTIME | 145,660 | 145,660 | 0 | 26,389 | 119,271 | 18.12% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040145

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|--------------------|----------------|--------------------|------------------|------------------|-------------|----------------|------------------|--|
| SERVICES | | | | | | | | |
| TECHNICAL SERVICES | 419001 | SOCIAL SECURITY | 96,301 | 96,301 | 0 | 8,162 | 88,139 | 8.48% |
| TECHNICAL SERVICES | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL SERVICES | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| 01040145 | | | 1,567,072 | 1,567,072 | 0 | 134,074 | 1,432,998 | 8.56% |

Budget Unit: 01040146

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|------------------------|----------------|--------------------|------------------|------------------|-------------|----------------|------------------|--|
| CRIMINAL INVESTIGATION | 414000 | SALARIES & WAGES | 2,506,131 | 2,506,131 | 0 | 170,528 | 2,335,603 | 6.80% |
| CRIMINAL INVESTIGATION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 416000 | OVERTIME | 219,145 | 219,145 | 0 | 20,135 | 199,010 | 9.19% |
| CRIMINAL INVESTIGATION | 419001 | SOCIAL SECURITY | 52,088 | 52,088 | 0 | 444 | 51,644 | 0.85% |
| CRIMINAL INVESTIGATION | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| CRIMINAL INVESTIGATION | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| 01040146 | | | 2,777,364 | 2,777,364 | 0 | 191,106 | 2,586,258 | 6.88% |

Budget Unit: 01040151

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040151

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| FIRE | 414000 | SALARIES & WAGES | 5,312,284 | 5,312,284 | 0 | 382,032 | 4,930,252 | 7.19% |
| FIRE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 416000 | OVERTIME | 1,230,000 | 1,230,000 | 0 | 162,985 | 1,067,015 | 13.25% |
| FIRE | 417000 | SICK LEAVE BUY-BACK | 180,000 | 180,000 | 0 | 0 | 180,000 | 0.00% |
| FIRE | 419001 | SOCIAL SECURITY | 10,000 | 82,158 | 0 | 6,127 | 76,031 | 7.46% |
| FIRE | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419003 | GROUP LIFE | 0 | 0 | 0 | -118 | 118 | |
| FIRE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419005 | SEVERANCE PAY | 0 | 401,310 | 0 | 0 | 401,310 | 0.00% |
| FIRE | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419007 | MEDICARE - PART B | 0 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| FIRE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419012 | LOSS TIME & MED | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419027 | HEARING AID -FIRE | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FIRE | 419028 | CLOTHING ALLOWANCE | 0 | 66,000 | 0 | 0 | 66,000 | 0.00% |
| FIRE | 419029 | CLOTHING MAINT ALLOWANCE | 0 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| FIRE | 419049 | COLLEGE CREDITS | 0 | 10,000 | 0 | 0 | 10,000 | 0.00% |
| FIRE | 419100 | FRINGE BENEFITS | 405,720 | 0 | 0 | 0 | 0 | |
| FIRE | 420010 | ADVERTISING | 800 | 800 | 0 | 0 | 800 | 0.00% |
| FIRE | 420020 | PRINTING | 900 | 900 | 0 | 0 | 900 | 0.00% |
| FIRE | 420040 | TELEPHONE | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| FIRE | 420041 | E-MAIL/INTERNET | 5,200 | 5,200 | 0 | 0 | 5,200 | 0.00% |
| FIRE | 420050 | POSTAGE | 1,100 | 1,100 | 0 | 0 | 1,100 | 0.00% |
| FIRE | 421010 | LEGAL | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| FIRE | 421050 | OTHER | 8,500 | 8,500 | 0 | 0 | 8,500 | 0.00% |
| FIRE | 421070 | ARBITRATION | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00% |
| FIRE | 422000 | SEWERAGE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| FIRE | 422010 | WATER | 4,700 | 4,700 | 0 | 0 | 4,700 | 0.00% |
| FIRE | 422020 | ELECTRICITY | 36,000 | 36,000 | 0 | 0 | 36,000 | 0.00% |
| FIRE | 422030 | HEAT | 45,000 | 45,000 | 0 | 0 | 45,000 | 0.00% |
| FIRE | 422080 | SEWERAGE MAINT CHARGES | 250 | 250 | 0 | 0 | 250 | 0.00% |
| FIRE | 422091 | DISPOSAL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| FIRE | 422095 | UTILITIES & SERVICES | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 425000 | OFFICE EQUIPMENT | 300 | 300 | 0 | 0 | 300 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040151

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| FIRE | 425010 | VEHICULAR EQUIPMENT | 87,000 | 87,000 | 0 | 0 | 87,000 | 0.00% |
| FIRE | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 425050 | COMMUNICATIONS EQUIPMENT | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| FIRE | 425060 | OPERATIONS EQUIPMENT | 16,500 | 16,500 | 0 | 0 | 16,500 | 0.00% |
| FIRE | 425090 | MAINT SERV CONTRACT | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| FIRE | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429001 | TUITION/TRAINING | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| FIRE | 429004 | OFFICER I CERT. (FIRE) | 12,500 | 12,500 | 0 | 0 | 12,500 | 0.00% |
| FIRE | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429009 | ADMIN/TRUSTEE FEE | 300 | 300 | 0 | 0 | 300 | 0.00% |
| FIRE | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429015 | TRAVEL | 850 | 850 | 0 | 0 | 850 | 0.00% |
| FIRE | 429016 | CONFERENCES | 500 | 500 | 0 | 0 | 500 | 0.00% |
| FIRE | 429017 | MEMBERSHIPS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| FIRE | 429029 | FIRE ACCREDITATION | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| FIRE | 429090 | MISC CONTRACTED SRVCS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FIRE | 430001 | EDUCATIONAL | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| FIRE | 430002 | SOFTWARE | 1,800 | 1,800 | 0 | 0 | 1,800 | 0.00% |
| FIRE | 430003 | SUBSCRIPTIONS | 700 | 700 | 0 | 0 | 700 | 0.00% |
| FIRE | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430008 | DATA PROCESSING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| FIRE | 430009 | OFFICE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| FIRE | 430011 | CUSTODIAL | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| FIRE | 430012 | PERSONAL SAFETY | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| FIRE | 430013 | FIREFIGHTING | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| FIRE | 430014 | WEARING APPAREL | 43,023 | 43,023 | 0 | 0 | 43,023 | 0.00% |
| FIRE | 430016 | MEDICAL/LAB | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| FIRE | 430042 | TOOLS & HARDWARE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| FIRE | 430050 | MOTOR FUELS/LUBRICANTS | 200 | 200 | 0 | 0 | 200 | 0.00% |
| FIRE | 430051 | TIRES & BATTERIES | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01040151

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|------------------|------------------|-------------|----------------|------------------|--|
| FIRE | 430052 | VEHICLE PARTS & SUPPLIES | 38,000 | 38,000 | 0 | 0 | 38,000 | 0.00% |
| FIRE | 430053 | VEHICLE REPAIR TOOLS | 250 | 250 | 0 | 0 | 250 | 0.00% |
| FIRE | 430099 | MISCELLANEOUS | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| FIRE | 439020 | BUILDINGS & STRUCTURES | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| FIRE | 453000 | OPERATIONS EQUIPMENT | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| FIRE | 453049 | LEASE PURCHASE | 40,805 | 40,805 | 0 | 0 | 40,805 | 0.00% |
| 01040151 | | | 7,648,182 | 7,818,930 | 0 | 551,026 | 7,267,904 | 7.05% |

Budget Unit: 01060160

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

Budget Unit: 01060162

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060162

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|------------------|--|
| CITY SERVICES | 414000 | SALARIES & WAGES | 1,126,106 | 1,126,106 | 0 | 73,520 | 1,052,586 | 6.53% |
| CITY SERVICES | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 416000 | OVERTIME | 25,280 | 25,280 | 0 | 7,033 | 18,247 | 27.82% |
| CITY SERVICES | 419001 | SOCIAL SECURITY | 88,079 | 88,079 | 0 | 6,162 | 81,917 | 7.00% |
| CITY SERVICES | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 420010 | ADVERTISING | 150 | 150 | 0 | 0 | 150 | 0.00% |
| CITY SERVICES | 420020 | PRINTING | 200 | 200 | 0 | 0 | 200 | 0.00% |
| CITY SERVICES | 420040 | TELEPHONE | 5,500 | 5,500 | 0 | 0 | 5,500 | 0.00% |
| CITY SERVICES | 420050 | POSTAGE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| CITY SERVICES | 421050 | OTHER | 100 | 100 | 0 | 0 | 100 | 0.00% |
| CITY SERVICES | 421070 | ARBITRATION | 200 | 200 | 0 | 0 | 200 | 0.00% |
| CITY SERVICES | 422000 | SEWERAGE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| CITY SERVICES | 422010 | WATER | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| CITY SERVICES | 422020 | ELECTRICITY | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| CITY SERVICES | 422030 | HEAT | 44,000 | 44,000 | 0 | 0 | 44,000 | 0.00% |
| CITY SERVICES | 422070 | POWER-TRAFFIC LIGHTS | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 422080 | SEWERAGE MAINT CHARGES | 300 | 300 | 0 | 0 | 300 | 0.00% |
| CITY SERVICES | 422095 | UTILITIES & SERVICES | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 424000 | VEHICULAR EQUIPMENT | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060162

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060162

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060162

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------|------------------|------------------|-------------|---------------|------------------|--|
| SERVICES | | | | | | | | |
| CITY SERVICES | 458010 | TRAFFIC SIGNS | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| 01060162 | | | 1,700,957 | 1,700,957 | 0 | 86,715 | 1,614,241 | 5.10% |

Budget Unit: 01060172

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|--------------------|----------------|------------------------|----------------|----------------|-------------|-------------|------------------|--|
| VEHICLE MANAGEMENT | 414000 | SALARIES & WAGES | 562,477 | 562,477 | 0 | 37,647 | 524,830 | 6.69% |
| VEHICLE MANAGEMENT | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 416000 | OVERTIME | 2,021 | 2,021 | 0 | 1,276 | 745 | 63.14% |
| VEHICLE MANAGEMENT | 419001 | SOCIAL SECURITY | 43,184 | 43,184 | 0 | 2,978 | 40,206 | 6.90% |
| VEHICLE MANAGEMENT | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 420010 | ADVERTISING | 800 | 800 | 0 | 0 | 800 | 0.00% |
| VEHICLE MANAGEMENT | 420020 | PRINTING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| VEHICLE MANAGEMENT | 420040 | TELEPHONE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 420050 | POSTAGE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 422000 | SEWERAGE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 422010 | WATER | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.00% |
| VEHICLE MANAGEMENT | 422020 | ELECTRICITY | 47,000 | 47,000 | 0 | 0 | 47,000 | 0.00% |
| VEHICLE MANAGEMENT | 422030 | HEAT | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 422080 | SEWERAGE MAINT CHARGES | 300 | 300 | 0 | 0 | 300 | 0.00% |
| VEHICLE | 424050 | OFFICE EQUIPMENT | 4,200 | 4,200 | 0 | 0 | 4,200 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060172

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060172

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|--------------------|----------------|--------------------------|------------------|------------------|----------------|---------------|------------------|--|
| VEHICLE MANAGEMENT | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430006 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 300 | 0.00% |
| VEHICLE MANAGEMENT | 430008 | DATA PROCESSING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430009 | OFFICE | 500 | 500 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430011 | CUSTODIAL | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| VEHICLE MANAGEMENT | 430012 | PERSONAL SAFETY | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 430013 | FIREFIGHTING | 650 | 650 | 0 | 0 | 650 | 0.00% |
| VEHICLE MANAGEMENT | 430014 | WEARING APPAREL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430016 | MEDICAL/LAB | 600 | 600 | 0 | 0 | 600 | 0.00% |
| VEHICLE MANAGEMENT | 430036 | BLDG CONSTRUCTION | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| VEHICLE MANAGEMENT | 430037 | CHEMICALS | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| VEHICLE MANAGEMENT | 430042 | TOOLS & HARDWARE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| VEHICLE MANAGEMENT | 430050 | MOTOR FUELS/LUBRICANTS | 1,000,000 | 1,000,000 | 988,393 | 0 | 11,607 | 98.84% |
| VEHICLE MANAGEMENT | 430051 | TIRES & BATTERIES | 70,000 | 70,000 | 0 | 0 | 70,000 | 0.00% |
| VEHICLE MANAGEMENT | 430052 | VEHICLE PARTS & SUPPLIES | 263,000 | 263,000 | 0 | 0 | 263,000 | 0.00% |
| VEHICLE MANAGEMENT | 430053 | VEHICLE REPAIR TOOLS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 430055 | MECH EQUIP PARTS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| 01060172 | | | 2,197,732 | 2,197,732 | 991,242 | 41,900 | 1,164,590 | 47.01% |

Budget Unit: 01060175

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060175

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01060175

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

Budget Unit: 01080180

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|----------------------|----------------|------------------|----------------|----------------|-------------|-------------|------------------|--|
| PARKS & REC DIRECTOR | 414000 | SALARIES & WAGES | 428,492 | 428,492 | 0 | 28,505 | 399,987 | 6.65% |
| PARKS & REC DIRECTOR | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 416000 | OVERTIME | 5,752 | 5,752 | 0 | 1,480 | 4,272 | 25.72% |
| PARKS & REC DIRECTOR | 419001 | SOCIAL SECURITY | 33,222 | 33,222 | 0 | 2,294 | 30,928 | 6.90% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01080180

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01080180

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|----------------------|--------------|-----------------------|----------------|----------------|-------------|---------------|------------------|--|
| PARKS & REC DIRECTOR | 429015 | TRAVEL | 750 | 750 | 0 | 0 | 750 | 0.00% |
| PARKS & REC DIRECTOR | 429016 | CONFERENCES | 525 | 525 | 0 | 0 | 525 | 0.00% |
| PARKS & REC DIRECTOR | 429017 | MEMBERSHIPS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PARKS & REC DIRECTOR | 429090 | MISC CONTRACTED SRVCS | 750 | 750 | 0 | 0 | 750 | 0.00% |
| PARKS & REC DIRECTOR | 429099 | VACCINATION | 700 | 700 | 0 | 0 | 700 | 0.00% |
| PARKS & REC DIRECTOR | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430002 | SOFTWARE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS & REC DIRECTOR | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430008 | DATA PROCESSING | 800 | 800 | 0 | 0 | 800 | 0.00% |
| PARKS & REC DIRECTOR | 430009 | OFFICE | 1,800 | 1,800 | 0 | 0 | 1,800 | 0.00% |
| PARKS & REC DIRECTOR | 430014 | WEARING APPAREL | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00% |
| PARKS & REC DIRECTOR | 430016 | MEDICAL/LAB | 100 | 100 | 0 | 0 | 100 | 0.00% |
| PARKS & REC DIRECTOR | 430034 | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430043 | DECORATIONS | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430098 | SPECIAL EVENTS - MISC | 500 | 500 | 0 | 0 | 500 | 0.00% |
| PARKS & REC DIRECTOR | 430099 | MISCELLANEOUS | 6,500 | 6,500 | 0 | 0 | 6,500 | 0.00% |
| PARKS & REC DIRECTOR | 439015 | OFFICE EQUIPMENT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS & REC DIRECTOR | 462000 | GRANTS TO LOCAL UNITS | 350 | 350 | 0 | 0 | 350 | 0.00% |
| PARKS & REC DIRECTOR | 463000 | MATCHING SHARE GRANTS | 19,000 | 19,000 | 0 | 0 | 19,000 | 0.00% |
| 01080180 | | | 704,217 | 704,217 | 0 | 32,278 | 671,939 | 4.58% |

Budget Unit: 01080183

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01080183

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| RECREATION | 414000 | SALARIES & WAGES | 170,178 | 170,178 | 0 | 9,864 | 160,314 | 5.80% |
| RECREATION | 415000 | TEMPORARY | 327,719 | 327,719 | 0 | 0 | 327,719 | 0.00% |
| RECREATION | 416000 | OVERTIME | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| RECREATION | 419001 | SOCIAL SECURITY | 38,702 | 38,702 | 0 | 755 | 37,947 | 1.95% |
| RECREATION | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 420010 | ADVERTISING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| RECREATION | 420020 | PRINTING | 2,400 | 2,400 | 0 | 0 | 2,400 | 0.00% |
| RECREATION | 420030 | PHOTOGRAPHY | 750 | 750 | 0 | 0 | 750 | 0.00% |
| RECREATION | 420040 | TELEPHONE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| RECREATION | 420041 | E-MAIL/INTERNET | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 420050 | POSTAGE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| RECREATION | 421050 | OTHER | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00% |
| RECREATION | 424000 | VEHICULAR EQUIPMENT | 12,500 | 12,500 | 0 | 0 | 12,500 | 0.00% |
| RECREATION | 424060 | OTHER | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| RECREATION | 425000 | OFFICE EQUIPMENT | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| RECREATION | 425030 | BUILDING MAINT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| RECREATION | 425031 | POOLS/ RECREATIONAL EQUIP | 28,000 | 28,000 | 0 | 0 | 28,000 | 0.00% |
| RECREATION | 425050 | COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 425060 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 425090 | MAINT SERV CONTRACT | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00% |
| RECREATION | 425099 | OTHER CONT MAINT | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| RECREATION | 429001 | TUITION/TRAINING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| RECREATION | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 429014 | CONTRACTED PERSONNEL SVS. | 45,000 | 45,000 | 0 | 0 | 45,000 | 0.00% |
| RECREATION | 429015 | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| RECREATION | 429016 | CONFERENCES | 500 | 500 | 0 | 0 | 500 | 0.00% |
| RECREATION | 429017 | MEMBERSHIPS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| RECREATION | 429090 | MISC CONTRACTED | 1,750 | 1,750 | 0 | 0 | 1,750 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01080183

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|------------------------|----------------|----------------|-------------|---------------|------------------|--|
| | | SRVCS | | | | | | |
| RECREATION | 429095 | BANK SERV CHARGES | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 430002 | SOFTWARE | 800 | 800 | 0 | 0 | 800 | 0.00% |
| RECREATION | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 430004 | AUDIO-VISUAL | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| RECREATION | 430005 | DUPLICATING | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| RECREATION | 430006 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 300 | 0.00% |
| RECREATION | 430008 | DATA PROCESSING | 2,900 | 2,900 | 0 | 0 | 2,900 | 0.00% |
| RECREATION | 430009 | OFFICE | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| RECREATION | 430011 | CUSTODIAL | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| RECREATION | 430014 | WEARING APPAREL | 12,000 | 12,000 | 0 | 0 | 12,000 | 0.00% |
| RECREATION | 430016 | MEDICAL/LAB | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00% |
| RECREATION | 430036 | BLDG CONSTRUCTION | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| RECREATION | 430041 | PLAYGROUND | 27,500 | 27,500 | 0 | 0 | 27,500 | 0.00% |
| RECREATION | 430042 | TOOLS & HARDWARE | 1,400 | 1,400 | 0 | 0 | 1,400 | 0.00% |
| RECREATION | 430043 | DECORATIONS | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 430050 | MOTOR FUELS/LUBRICANTS | 0 | 0 | 0 | 0 | 0 | |
| RECREATION | 430099 | MISCELLANEOUS | 23,000 | 23,000 | 0 | 0 | 23,000 | 0.00% |
| RECREATION | 439015 | OFFICE EQUIPMENT | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| RECREATION | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 01080183 | | | 751,299 | 751,299 | 0 | 10,619 | 740,680 | 1.41% |

Budget Unit: 01080184

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| PARKS MAINTENANCE | 414000 | SALARIES & WAGES | 540,100 | 540,100 | 0 | 41,116 | 498,984 | 7.61% |
| PARKS MAINTENANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 416000 | OVERTIME | 23,480 | 23,480 | 0 | 898 | 22,582 | 3.83% |
| PARKS MAINTENANCE | 419001 | SOCIAL SECURITY | 43,115 | 43,115 | 0 | 3,214 | 39,901 | 7.45% |
| PARKS MAINTENANCE | 419002 | MEDICAL | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 01080184

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|------------------|--|
| PARKS MAINTENANCE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 420010 | ADVERTISING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS MAINTENANCE | 420020 | PRINTING | 300 | 300 | 0 | 0 | 300 | 0.00% |
| PARKS MAINTENANCE | 420030 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 300 | 0.00% |
| PARKS MAINTENANCE | 420040 | TELEPHONE | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| PARKS MAINTENANCE | 420050 | POSTAGE | 200 | 200 | 0 | 0 | 200 | 0.00% |
| PARKS MAINTENANCE | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 422000 | SEWERAGE | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS MAINTENANCE | 422010 | WATER | 30,000 | 30,000 | 0 | 0 | 30,000 | 0.00% |
| PARKS MAINTENANCE | 422020 | ELECTRICITY | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| PARKS MAINTENANCE | 422030 | HEAT | 21,000 | 21,000 | 5,735 | 0 | 15,265 | 27.31% |
| PARKS MAINTENANCE | 422060 | POWER-STREET LIGHTS | 80,000 | 80,000 | 0 | 0 | 80,000 | 0.00% |
| PARKS MAINTENANCE | 422080 | SEWERAGE MAINT CHARGES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PARKS MAINTENANCE | 422090 | REFUSE | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PARKS MAINTENANCE | 422091 | DISPOSAL | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS MAINTENANCE | 422095 | UTILITIES & SERVICES | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 423011 | AUTO DEDUCT | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 424060 | OTHER | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| PARKS MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| PARKS MAINTENANCE | 425030 | BUILDING MAINT | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| PARKS MAINTENANCE | 425031 | POOLS/ RECREATIONAL EQUIP | 25,000 | 25,000 | 0 | 0 | 25,000 | 0.00% |
| PARKS | 425040 | ALARM & CALL BOX | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 01080184

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


City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 01080184

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|--------------------------|----------------|----------------|--------------|---------------|------------------|--|
| PARKS MAINTENANCE | 430035 | VECTOR CONTROL | 400 | 400 | 0 | 0 | 400 | 0.00% |
| PARKS MAINTENANCE | 430036 | BLDG CONSTRUCTION | 48,000 | 48,000 | 0 | 0 | 48,000 | 0.00% |
| PARKS MAINTENANCE | 430037 | CHEMICALS | 14,000 | 14,000 | 0 | 0 | 14,000 | 0.00% |
| PARKS MAINTENANCE | 430040 | BOTANICAL | 29,000 | 29,000 | 0 | 0 | 29,000 | 0.00% |
| PARKS MAINTENANCE | 430041 | PLAYGROUND | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| PARKS MAINTENANCE | 430042 | TOOLS & HARDWARE | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| PARKS MAINTENANCE | 430043 | DECORATIONS | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 430050 | MOTOR FUELS/LUBRICANTS | 800 | 800 | 0 | 0 | 800 | 0.00% |
| PARKS MAINTENANCE | 430051 | TIRES & BATTERIES | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| PARKS MAINTENANCE | 430053 | VEHICLE REPAIR TOOLS | 800 | 800 | 0 | 0 | 800 | 0.00% |
| PARKS MAINTENANCE | 430055 | MECH EQUIP PARTS | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| PARKS MAINTENANCE | 430099 | MISCELLANEOUS | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| PARKS MAINTENANCE | 439010 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| PARKS MAINTENANCE | 439060 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 01080184 | | | 978,495 | 978,495 | 5,735 | 45,229 | 927,531 | 5.21% |

Budget Unit: 02200210

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|---------------------|----------------|----------------|-------------|-------------|------------------|--|
| ADMINISTRATION | 414000 | SALARIES & WAGES | 279,548 | 279,548 | 0 | 23,860 | 255,688 | 8.54% |
| ADMINISTRATION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 416000 | OVERTIME | 2,900 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 417000 | SICK LEAVE BUY-BACK | 0 | 2,900 | 0 | 0 | 2,900 | 0.00% |
| ADMINISTRATION | 419001 | SOCIAL SECURITY | 21,609 | 21,609 | 0 | 1,825 | 19,784 | 8.45% |
| ADMINISTRATION | 419002 | MEDICAL | 0 | 78,603 | 0 | 0 | 78,603 | 0.00% |
| ADMINISTRATION | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200210

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| ADMINISTRATION | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419005 | SEVERANCE PAY | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419010 | UNEMPLOYMENT COMPENSAT | 0 | 6,750 | 0 | 0 | 6,750 | 0.00% |
| ADMINISTRATION | 419011 | WORKERS' COMP-ADJ FEES | 0 | 1,700 | 0 | 0 | 1,700 | 0.00% |
| ADMINISTRATION | 419012 | LOSS TIME & MED | 0 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| ADMINISTRATION | 419014 | STATE FEES & ASSESSMENTS | 0 | 1,300 | 0 | 0 | 1,300 | 0.00% |
| ADMINISTRATION | 419015 | EXCESS POLICY & BOND | 0 | 3,700 | 0 | 0 | 3,700 | 0.00% |
| ADMINISTRATION | 419100 | FRINGE BENEFITS | 93,053 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| ADMINISTRATION | 420020 | PRINTING | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| ADMINISTRATION | 420040 | TELEPHONE | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| ADMINISTRATION | 420050 | POSTAGE | 4,500 | 4,500 | 0 | 0 | 4,500 | 0.00% |
| ADMINISTRATION | 421020 | AUDIT | 21,000 | 21,000 | 0 | 0 | 21,000 | 0.00% |
| ADMINISTRATION | 421030 | CONSULTING | 25,000 | 25,000 | 0 | 0 | 25,000 | 0.00% |
| ADMINISTRATION | 421040 | COLLECTION(OPT & LIENS) | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| ADMINISTRATION | 421050 | OTHER | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| ADMINISTRATION | 423002 | STOP/LOSS PREMIUM | 21,500 | 21,500 | 0 | 0 | 21,500 | 0.00% |
| ADMINISTRATION | 423010 | AUTOMOBILE PREM | 7,413 | 7,413 | 0 | 0 | 7,413 | 0.00% |
| ADMINISTRATION | 423011 | AUTO DEDUCT | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| ADMINISTRATION | 423020 | GENERAL LIABILITY PREM | 25,053 | 25,053 | 0 | 0 | 25,053 | 0.00% |
| ADMINISTRATION | 423021 | GEN LIAB DEDUCT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| ADMINISTRATION | 423040 | PROPERTY & CRIME PREM | 21,071 | 21,071 | 0 | 0 | 21,071 | 0.00% |
| ADMINISTRATION | 423041 | PROPERTY DEDUCT | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 423050 | INLAND MARINE | 7,242 | 7,242 | 0 | 0 | 7,242 | 0.00% |
| ADMINISTRATION | 423090 | PUBLIC OFF PREM | 10,425 | 10,425 | 0 | 0 | 10,425 | 0.00% |
| ADMINISTRATION | 423091 | PUBLIC OFF DEDUCT | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| ADMINISTRATION | 423095 | EXCESS LIABILITY | 5,981 | 5,981 | 0 | 0 | 5,981 | 0.00% |
| ADMINISTRATION | 423097 | TERRORISM | 6,836 | 6,836 | 0 | 0 | 6,836 | 0.00% |
| ADMINISTRATION | 425000 | OFFICE EQUIPMENT | 200 | 200 | 0 | 0 | 200 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200210

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200210

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|-------------------|-------------------|-------------|---------------|-------------------|--|
| ADMINISTRATION | 430052 | VEHICLE PARTS & SUPPLIES | 10,000 | 10,000 | 0 | 0 | 10,000 | 0.00% |
| ADMINISTRATION | 430099 | MISCELLANEOUS | 300 | 300 | 0 | 0 | 300 | 0.00% |
| ADMINISTRATION | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 449090 | PAYMNTS OTHER TRANSFERS | 13,176,372 | 13,176,372 | 0 | 0 | 13,176,372 | 0.00% |
| ADMINISTRATION | 453007 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 453049 | LEASE PURCHASE | 227,466 | 227,466 | 0 | 2,754 | 224,713 | 1.21% |
| ADMINISTRATION | 453051 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 454000 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | |
| 02200210 | | | 15,936,389 | 15,936,389 | 0 | 29,563 | 15,906,825 | 0.19% |

Budget Unit: 02200220

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| DISTRIBUTION | 414000 | SALARIES & WAGES | 507,115 | 507,115 | 0 | 38,152 | 468,963 | 7.52% |
| DISTRIBUTION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 416000 | OVERTIME | 13,160 | 13,160 | 0 | 3,317 | 9,843 | 25.20% |
| DISTRIBUTION | 419001 | SOCIAL SECURITY | 39,801 | 39,801 | 0 | 3,172 | 36,629 | 7.97% |
| DISTRIBUTION | 419002 | MEDICAL | 0 | 154,436 | 0 | 0 | 154,436 | 0.00% |
| DISTRIBUTION | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 419100 | FRINGE BENEFITS | 154,436 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 420020 | PRINTING | 300 | 300 | 0 | 0 | 300 | 0.00% |
| DISTRIBUTION | 420030 | PHOTOGRAPHY | 200 | 200 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 420040 | TELEPHONE | 1,650 | 1,650 | 0 | 0 | 1,650 | 0.00% |
| DISTRIBUTION | 420050 | POSTAGE | 100 | 100 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 424010 | HEAVY EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| DISTRIBUTION | 424060 | OTHER | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| DISTRIBUTION | 425010 | VEHICULAR EQUIPMENT | 500 | 500 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 425050 | COMMUNICATIONS EQUIPMENT | 500 | 500 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 425090 | MAINT SERV CONTRACT | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200220

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200220

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|----------------------|------------------|------------------|-------------|---------------|------------------|--|
| | | SYSTEM | | | | | | |
| DISTRIBUTION | 430099 | MISCELLANEOUS | 700 | 700 | 0 | 0 | 700 | 0.00% |
| DISTRIBUTION | 453000 | OPERATIONS EQUIPMENT | 80,000 | 80,000 | 0 | 0 | 80,000 | 0.00% |
| DISTRIBUTION | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 453049 | LEASE PURCHASE | 30,675 | 30,675 | 0 | 7,687 | 22,988 | 25.06% |
| 02200220 | | | 1,087,996 | 1,087,996 | 0 | 52,329 | 1,035,667 | 4.81% |

Budget Unit: 02200230

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|------------------|--|
| MAINTENANCE | 414000 | SALARIES & WAGES | 671,775 | 671,775 | 0 | 50,533 | 621,242 | 7.52% |
| MAINTENANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 416000 | OVERTIME | 104,190 | 104,190 | 0 | 20,319 | 83,870 | 19.50% |
| MAINTENANCE | 419001 | SOCIAL SECURITY | 59,361 | 59,361 | 0 | 5,420 | 53,941 | 9.13% |
| MAINTENANCE | 419002 | MEDICAL | 0 | 193,124 | 0 | 0 | 193,124 | 0.00% |
| MAINTENANCE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419100 | FRINGE BENEFITS | 193,124 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 420020 | PRINTING | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAINTENANCE | 420030 | PHOTOGRAPHY | 250 | 250 | 0 | 0 | 250 | 0.00% |
| MAINTENANCE | 420040 | TELEPHONE | 750 | 750 | 0 | 0 | 750 | 0.00% |
| MAINTENANCE | 420050 | POSTAGE | 125 | 125 | 0 | 0 | 125 | 0.00% |
| MAINTENANCE | 421030 | CONSULTING | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| MAINTENANCE | 422000 | SEWERAGE | 210,000 | 210,000 | 0 | 0 | 210,000 | 0.00% |
| MAINTENANCE | 422010 | WATER | 3,000 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| MAINTENANCE | 422020 | ELECTRICITY | 247,500 | 247,500 | 0 | 0 | 247,500 | 0.00% |
| MAINTENANCE | 422030 | HEAT | 115,000 | 115,000 | 29,255 | 0 | 85,745 | 25.44% |
| MAINTENANCE | 422080 | SEWERAGE MAINT CHARGES | 30,000 | 30,000 | 0 | 0 | 30,000 | 0.00% |
| MAINTENANCE | 422090 | REFUSE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| MAINTENANCE | 424060 | OTHER | 350 | 350 | 0 | 0 | 350 | 0.00% |
| MAINTENANCE | 425000 | OFFICE EQUIPMENT | 350 | 350 | 0 | 0 | 350 | 0.00% |
| MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 750 | 750 | 0 | 0 | 750 | 0.00% |
| MAINTENANCE | 425020 | TRAFFIC SIGNALS | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425030 | BUILDING MAINT | 10,500 | 10,500 | 0 | 0 | 10,500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200230

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| MAINTENANCE | 425060 | OPERATIONS EQUIPMENT | 18,000 | 18,000 | 0 | 0 | 18,000 | 0.00% |
| MAINTENANCE | 425090 | MAINT SERV CONTRACT | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| MAINTENANCE | 425099 | OTHER CONT MAINT | 14,000 | 14,000 | 0 | 0 | 14,000 | 0.00% |
| MAINTENANCE | 429001 | TUITION/TRAINING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 74,521 | 74,521 | 0 | 0 | 74,521 | 0.00% |
| MAINTENANCE | 429005 | NUISANCE | 150 | 150 | 0 | 0 | 150 | 0.00% |
| MAINTENANCE | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429015 | TRAVEL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 429016 | CONFERENCES | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 429017 | MEMBERSHIPS | 350 | 350 | 0 | 0 | 350 | 0.00% |
| MAINTENANCE | 429018 | PERMITS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 429090 | MISC CONTRACTED SRVCS | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| MAINTENANCE | 430001 | EDUCATIONAL | 250 | 250 | 0 | 0 | 250 | 0.00% |
| MAINTENANCE | 430003 | SUBSCRIPTIONS | 100 | 100 | 0 | 0 | 100 | 0.00% |
| MAINTENANCE | 430004 | AUDIO-VISUAL | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAINTENANCE | 430009 | OFFICE | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAINTENANCE | 430012 | PERSONAL SAFETY | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| MAINTENANCE | 430013 | FIREFIGHTING | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| MAINTENANCE | 430014 | WEARING APPAREL | 1,850 | 1,850 | 0 | 0 | 1,850 | 0.00% |
| MAINTENANCE | 430016 | MEDICAL/LAB | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| MAINTENANCE | 430030 | SNOW CONTROL | 550 | 550 | 0 | 0 | 550 | 0.00% |
| MAINTENANCE | 430032 | CONCRETE | 750 | 750 | 0 | 0 | 750 | 0.00% |
| MAINTENANCE | 430036 | BLDG CONSTRUCTION | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| MAINTENANCE | 430037 | CHEMICALS | 285,000 | 285,000 | 0 | 0 | 285,000 | 0.00% |
| MAINTENANCE | 430040 | BOTANICAL | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 430042 | TOOLS & HARDWARE | 12,000 | 12,000 | 0 | 0 | 12,000 | 0.00% |
| MAINTENANCE | 430050 | MOTOR FUELS/LUBRICANTS | 3,750 | 3,750 | 0 | 0 | 3,750 | 0.00% |
| MAINTENANCE | 430051 | TIRES & BATTERIES | 750 | 750 | 0 | 0 | 750 | 0.00% |
| MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 4,750 | 4,750 | 0 | 0 | 4,750 | 0.00% |
| MAINTENANCE | 430055 | MECH EQUIP PARTS | 12,000 | 12,000 | 0 | 0 | 12,000 | 0.00% |
| MAINTENANCE | 430057 | PIPE CONNECTIONS | 3,500 | 3,500 | 0 | 0 | 3,500 | 0.00% |
| MAINTENANCE | 430062 | GENERAL WATER SYSTEM | 5,500 | 5,500 | 0 | 0 | 5,500 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 02200230

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|---------------------------|------------------|------------------|---------------|---------------|------------------|--|
| MAINTENANCE | 430099 | MISCELLANEOUS | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453033 | EQUIPMENT-ROAD CONSTRUCT | 27,000 | 27,000 | 0 | 0 | 27,000 | 0.00% |
| MAINTENANCE | 453049 | LEASE PURCHASE | 51,842 | 51,842 | 0 | 12,961 | 38,882 | 25.00% |
| MAINTENANCE | 457000 | PLANT EQUIPMENT | 12,000 | 12,000 | 0 | 0 | 12,000 | 0.00% |
| MAINTENANCE | 458050 | DAMS AND FLOOD PROTECTION | 0 | 0 | 0 | 0 | 0 | |
| 02200230 | | | 2,210,638 | 2,210,638 | 29,255 | 89,233 | 2,092,149 | 5.36% |

Budget Unit: 07700703

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

Budget Unit: 07700704

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

Budget Unit: 07700706

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


Budget Unit: 07700709

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


City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 07700709

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


Budget Unit: 07700795

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


Budget Unit: 07700796

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

Budget Unit: 07700797

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

Budget Unit: 20062020

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|----------------------|----------------|----------------|-------------|-------------|------------------|--|
| OPERATIONS | 422060 | POWER-STREET LIGHTS | 534,744 | 534,744 | 0 | 0 | 534,744 | 0.00% |
| OPERATIONS | 422070 | POWER-TRAFFIC LIGHTS | 62,425 | 62,425 | 0 | 0 | 62,425 | 0.00% |
| OPERATIONS | 423002 | STOP/LOSS PREMIUM | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 423021 | GEN LIAB DEDUCT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 425010 | VEHICULAR EQUIPMENT | 18,000 | 18,000 | 0 | 0 | 18,000 | 0.00% |
| OPERATIONS | 425099 | OTHER CONT MAINT | 21,592 | 21,592 | 0 | 0 | 21,592 | 0.00% |
| OPERATIONS | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430030 | SNOW CONTROL | 48,000 | 48,000 | 207 | 0 | 47,793 | 0.43% |
| OPERATIONS | 430031 | ASPHALT | 9,321 | 9,321 | 982 | 0 | 8,339 | 10.53% |
| OPERATIONS | 430032 | CONCRETE | 2,679 | 2,679 | 0 | 0 | 2,679 | 0.00% |
| OPERATIONS | 430033 | STREET SIGN | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 20062020

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| OPERATIONS | 430034 | TRAFFIC CONTROL | 21,000 | 21,000 | 10,732 | 0 | 10,268 | 51.10% |
| OPERATIONS | 430038 | SEWER GRATES/MANHOLE CVR | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| OPERATIONS | 430050 | MOTOR FUELS/LUBRICANTS | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00% |
| OPERATIONS | 430051 | TIRES & BATTERIES | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| OPERATIONS | 430052 | VEHICLE PARTS & SUPPLIES | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.00% |
| OPERATIONS | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 458030 | STREETLIGHTS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 481007 | DEBT SERVICE FUND TRANS | 67,682 | 67,682 | 0 | 0 | 67,682 | 0.00% |

20062020 **915,443 915,443 11,921 0 903,522 1.30%**

Budget Unit: 27272710

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| OPERATIONS | 414000 | SALARIES & WAGES | 869,811 | 900,711 | 0 | 62,951 | 837,760 | 6.99% |
| OPERATIONS | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 416000 | OVERTIME | 900,711 | 43,736 | 0 | 11,845 | 31,891 | 27.08% |
| OPERATIONS | 417000 | SICK LEAVE BUY-BACK | 0 | 600 | 0 | 0 | 600 | 0.00% |
| OPERATIONS | 419001 | SOCIAL SECURITY | 0 | 72,718 | 0 | 5,722 | 66,996 | 7.87% |
| OPERATIONS | 419002 | MEDICAL | 0 | 375,390 | 0 | 0 | 375,390 | 0.00% |
| OPERATIONS | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419005 | SEVERANCE PAY | 600 | 5,500 | 0 | 0 | 5,500 | 0.00% |
| OPERATIONS | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419010 | UNEMPLOYMENT COMPENSAT | 0 | 11,500 | 0 | 0 | 11,500 | 0.00% |
| OPERATIONS | 419011 | WORKERS' COMP-ADJ FEES | 0 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| OPERATIONS | 419012 | LOSS TIME & MED | 0 | 80,000 | 0 | 0 | 80,000 | 0.00% |
| OPERATIONS | 419014 | STATE FEES & ASSESSMENTS | 0 | 3,000 | 0 | 0 | 3,000 | 0.00% |
| OPERATIONS | 419015 | EXCESS POLICY & BOND | 0 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| OPERATIONS | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 420020 | PRINTING | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| OPERATIONS | 420040 | TELEPHONE | 400 | 400 | 0 | 0 | 400 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 27272710

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

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 27272710

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|---------------------------|------------------|------------------|--------------|----------------|------------------|--|
| OPERATIONS | 429095 | BANK SERV CHARGES | 5,500 | 5,500 | 0 | 523 | 4,977 | 9.51% |
| OPERATIONS | 430002 | SOFTWARE | 20,000 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| OPERATIONS | 430003 | SUBSCRIPTIONS | 50 | 50 | 0 | 0 | 50 | 0.00% |
| OPERATIONS | 430005 | DUPLICATING | 250 | 250 | 0 | 0 | 250 | 0.00% |
| OPERATIONS | 430006 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 300 | 0.00% |
| OPERATIONS | 430008 | DATA PROCESSING | 750 | 750 | 0 | 0 | 750 | 0.00% |
| OPERATIONS | 430009 | OFFICE | 950 | 950 | 0 | 0 | 950 | 0.00% |
| OPERATIONS | 430011 | CUSTODIAL | 2,750 | 2,750 | 0 | 0 | 2,750 | 0.00% |
| OPERATIONS | 430012 | PERSONAL SAFETY | 1,900 | 1,900 | 0 | 0 | 1,900 | 0.00% |
| OPERATIONS | 430013 | FIREFIGHTING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| OPERATIONS | 430014 | WEARING APPAREL | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| OPERATIONS | 430037 | CHEMICALS | 300 | 300 | 0 | 0 | 300 | 0.00% |
| OPERATIONS | 430042 | TOOLS & HARDWARE | 1,500 | 1,500 | 0 | 0 | 1,500 | 0.00% |
| OPERATIONS | 430049 | TRASH REMOVAL | 9,000 | 9,000 | 0 | 0 | 9,000 | 0.00% |
| OPERATIONS | 430050 | MOTOR FUELS/LUBRICANTS | 90,000 | 90,000 | 0 | 0 | 90,000 | 0.00% |
| OPERATIONS | 430051 | TIRES & BATTERIES | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| OPERATIONS | 430052 | VEHICLE PARTS & SUPPLIES | 65,000 | 65,000 | 0 | 0 | 65,000 | 0.00% |
| OPERATIONS | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453004 | EQUIPMENT-VEHICLE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453049 | LEASE PURCHASE | 165,952 | 165,952 | 0 | 21,721 | 144,231 | 13.09% |
| OPERATIONS | 453051 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453099 | EQUIPMENT-OTHER | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 454032 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 455003 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 455004 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 463000 | MATCHING SHARE GRANTS | 22,500 | 22,500 | 0 | 0 | 22,500 | 0.00% |
| OPERATIONS | 481001 | GENERAL FUND TRANSFERS | 1,295,703 | 1,295,703 | 0 | 0 | 1,295,703 | 0.00% |
| OPERATIONS | 481028 | LANDFILL/INCIN UTILITY FD | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | |
| 27272710 | | | 4,681,167 | 4,409,700 | 5,899 | 102,762 | 4,301,039 | 2.46% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292910

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| ADMINISTRATION | 414000 | SALARIES & WAGES | 243,045 | 243,045 | 0 | 21,043 | 222,002 | 8.66% |
| ADMINISTRATION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 416000 | OVERTIME | 0 | 0 | 0 | 106 | -106 | |
| ADMINISTRATION | 417000 | SICK LEAVE BUY-BACK | 2,400 | 2,400 | 0 | 0 | 2,400 | 0.00% |
| ADMINISTRATION | 419001 | SOCIAL SECURITY | 18,930 | 18,930 | 0 | 1,618 | 17,312 | 8.55% |
| ADMINISTRATION | 419002 | MEDICAL | 0 | 97,452 | 0 | 0 | 97,452 | 0.00% |
| ADMINISTRATION | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419005 | SEVERANCE PAY | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| ADMINISTRATION | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419010 | UNEMPLOYMENT COMPENSAT | 0 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| ADMINISTRATION | 419011 | WORKERS' COMP-ADJ FEES | 0 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| ADMINISTRATION | 419012 | LOSS TIME & MED | 0 | 41,000 | 0 | 0 | 41,000 | 0.00% |
| ADMINISTRATION | 419014 | STATE FEES & ASSESSMENTS | 0 | 1,300 | 0 | 0 | 1,300 | 0.00% |
| ADMINISTRATION | 419015 | EXCESS POLICY & BOND | 0 | 1,300 | 0 | 0 | 1,300 | 0.00% |
| ADMINISTRATION | 419100 | FRINGE BENEFITS | 153,752 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 420010 | ADVERTISING | 1,137 | 1,137 | 0 | 0 | 1,137 | 0.00% |
| ADMINISTRATION | 420020 | PRINTING | 1,068 | 1,068 | 0 | 0 | 1,068 | 0.00% |
| ADMINISTRATION | 420040 | TELEPHONE | 13,744 | 13,744 | 0 | 0 | 13,744 | 0.00% |
| ADMINISTRATION | 420050 | POSTAGE | 1,586 | 1,586 | 0 | 0 | 1,586 | 0.00% |
| ADMINISTRATION | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 421020 | AUDIT | 22,588 | 22,588 | 0 | 0 | 22,588 | 0.00% |
| ADMINISTRATION | 421030 | CONSULTING | 6,500 | 6,500 | 0 | 0 | 6,500 | 0.00% |
| ADMINISTRATION | 421040 | COLLECTION(OPT & LIENS) | 2,500 | 2,500 | 0 | 0 | 2,500 | 0.00% |
| ADMINISTRATION | 421050 | OTHER | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.00% |
| ADMINISTRATION | 423002 | STOP/LOSS PREMIUM | 25,600 | 25,600 | 0 | 0 | 25,600 | 0.00% |
| ADMINISTRATION | 423010 | AUTOMOBILE PREM | 11,860 | 11,860 | 0 | 0 | 11,860 | 0.00% |
| ADMINISTRATION | 423011 | AUTO DEDUCT | 10,000 | 10,000 | 0 | 0 | 10,000 | 0.00% |
| ADMINISTRATION | 423020 | GENERAL LIABILITY PREM | 47,601 | 47,601 | 0 | 0 | 47,601 | 0.00% |
| ADMINISTRATION | 423030 | BOILER | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 423040 | PROPERTY & CRIME PREM | 77,262 | 77,262 | 0 | 0 | 77,262 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292910

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| ADMINISTRATION | 423041 | PROPERTY DEDUCT | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| ADMINISTRATION | 423050 | INLAND MARINE | 26,553 | 26,553 | 0 | 0 | 26,553 | 0.00% |
| ADMINISTRATION | 423060 | FLOOD PREM | 74,347 | 74,347 | 0 | 0 | 74,347 | 0.00% |
| ADMINISTRATION | 423090 | PUBLIC OFF PREM | 7,818 | 7,818 | 0 | 0 | 7,818 | 0.00% |
| ADMINISTRATION | 423095 | EXCESS LIABILITY | 11,365 | 11,365 | 0 | 0 | 11,365 | 0.00% |
| ADMINISTRATION | 423097 | TERRORISM | 5,127 | 5,127 | 0 | 0 | 5,127 | 0.00% |
| ADMINISTRATION | 425080 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 425090 | MAINT SERV CONTRACT | 31,000 | 31,000 | 0 | 0 | 31,000 | 0.00% |
| ADMINISTRATION | 429001 | TUITION/ TRAINING | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429003 | GENERAL ADMIN. CHARGES | 3,018,507 | 3,018,507 | 0 | 622,340 | 2,396,167 | 20.62% |
| ADMINISTRATION | 429007 | FREIGHT | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429009 | ADMIN/TRUSTEE FEE | 112 | 112 | 0 | 0 | 112 | 0.00% |
| ADMINISTRATION | 429012 | LAUNDRY | 9,880 | 9,880 | 9,471 | 0 | 409 | 95.86% |
| ADMINISTRATION | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429016 | CONFERENCES | 300 | 300 | 0 | 0 | 300 | 0.00% |
| ADMINISTRATION | 429017 | MEMBERSHIPS | 122 | 122 | 0 | 0 | 122 | 0.00% |
| ADMINISTRATION | 429025 | DISASTER RECOVERY SYSTEM | 13,000 | 13,000 | 0 | 0 | 13,000 | 0.00% |
| ADMINISTRATION | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429095 | BANK SERV CHARGES | 2,088 | 2,088 | 0 | 492 | 1,596 | 23.57% |
| ADMINISTRATION | 430002 | SOFTWARE | 17,000 | 17,000 | 0 | 0 | 17,000 | 0.00% |
| ADMINISTRATION | 430003 | SUBSCRIPTIONS | 330 | 330 | 0 | 0 | 330 | 0.00% |
| ADMINISTRATION | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430008 | DATA PROCESSING | 500 | 500 | 0 | 0 | 500 | 0.00% |
| ADMINISTRATION | 430009 | OFFICE | 2,400 | 2,400 | 0 | 0 | 2,400 | 0.00% |
| ADMINISTRATION | 430099 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 447030 | GO INTEREST PMT | 30,335 | 30,335 | 0 | 0 | 30,335 | 0.00% |
| ADMINISTRATION | 448030 | GO PRINCIPAL PMT | 18,853 | 18,853 | 0 | 0 | 18,853 | 0.00% |
| ADMINISTRATION | 449030 | LEASE/RENTL DEBT | 3,700,000 | 3,700,000 | 0 | 162,125 | 3,537,874 | 4.38% |
| ADMINISTRATION | 449031 | PENNVEST | 269,304 | 269,304 | 0 | 0 | 269,304 | 0.00% |
| ADMINISTRATION | 452000 | BUILDINGS AND | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292910

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

29292910

7,986,513 7,983,813

9,471 807,724 7,166,618

10.24%

Budget Unit: 29292920

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|-------------------|----------------|----------------|-------------|-------------|------------------|--|
| OPERATIONS | 414000 | SALARIES & WAGES | 828,921 | 828,921 | 0 | 62,316 | 766,605 | 7.52% |
| OPERATIONS | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 416000 | OVERTIME | 159,668 | 159,668 | 0 | 24,272 | 135,397 | 15.20% |
| OPERATIONS | 419001 | SOCIAL SECURITY | 75,624 | 75,624 | 0 | 6,624 | 69,000 | 8.76% |
| OPERATIONS | 419002 | MEDICAL | 0 | 244,393 | 0 | 0 | 244,393 | 0.00% |
| OPERATIONS | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419100 | FRINGE BENEFITS | 244,393 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 422000 | SEWERAGE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 422010 | WATER | 102,000 | 102,000 | 0 | 0 | 102,000 | 0.00% |
| OPERATIONS | 422020 | ELECTRICITY | 617,674 | 617,674 | 0 | 0 | 617,674 | 0.00% |
| OPERATIONS | 422030 | HEAT | 87,700 | 87,700 | 26,405 | 0 | 61,295 | 30.11% |
| OPERATIONS | 422090 | REFUSE | 629,587 | 629,587 | 0 | 0 | 629,587 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292920

| Budget Unit Title | Account Code▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|---------------|-------------------------|------------------|------------------|----------------|----------------|------------------|--|
| OPERATIONS | 424010 | HEAVY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 424060 | OTHER | 744 | 744 | 0 | 0 | 744 | 0.00% |
| OPERATIONS | 425080 | SERVICE CONTRACTS | 159,000 | 159,000 | 0 | 0 | 159,000 | 0.00% |
| OPERATIONS | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 425099 | OTHER CONT MAINT | 30,500 | 30,500 | 0 | 0 | 30,500 | 0.00% |
| OPERATIONS | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429003 | GENERAL ADMIN. CHARGES | 3,193,188 | 3,193,188 | 0 | 658,354 | 2,534,834 | 20.62% |
| OPERATIONS | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429016 | CONFERENCES | 70 | 70 | 0 | 0 | 70 | 0.00% |
| OPERATIONS | 429017 | MEMBERSHIPS | 264 | 264 | 0 | 0 | 264 | 0.00% |
| OPERATIONS | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430011 | CUSTODIAL | 4,500 | 4,500 | 0 | 0 | 4,500 | 0.00% |
| OPERATIONS | 430012 | PERSONAL SAFETY | 1,200 | 1,200 | 0 | 0 | 1,200 | 0.00% |
| OPERATIONS | 430013 | FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430016 | MEDICAL/LAB | 64,000 | 64,000 | 0 | 0 | 64,000 | 0.00% |
| OPERATIONS | 430037 | CHEMICALS | 294,675 | 294,675 | 94,850 | 0 | 199,825 | 32.19% |
| OPERATIONS | 430055 | MECH EQUIP PARTS | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430099 | MISCELLANEOUS | 103,125 | 103,125 | 0 | 0 | 103,125 | 0.00% |
| OPERATIONS | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453090 | OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 29292920 | | | 6,596,833 | 6,596,833 | 121,255 | 751,566 | 5,724,012 | 13.23% |

Budget Unit: 29292930

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292930

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| MAINTENANCE | 414000 | SALARIES & WAGES | 385,105 | 385,105 | 0 | 28,963 | 356,142 | 7.52% |
| MAINTENANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 416000 | OVERTIME | 3,911 | 3,911 | 0 | 777 | 3,134 | 19.86% |
| MAINTENANCE | 419001 | SOCIAL SECURITY | 29,757 | 29,757 | 0 | 2,275 | 27,482 | 7.65% |
| MAINTENANCE | 419002 | MEDICAL | 0 | 115,748 | 0 | 0 | 115,748 | 0.00% |
| MAINTENANCE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 419100 | FRINGE BENEFITS | 115,748 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| MAINTENANCE | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425060 | OPERATIONS EQUIPMENT | 6,300 | 6,300 | 0 | 0 | 6,300 | 0.00% |
| MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 605,847 | 605,847 | 0 | 124,910 | 480,937 | 20.62% |
| MAINTENANCE | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429015 | TRAVEL | 300 | 300 | 0 | 0 | 300 | 0.00% |
| MAINTENANCE | 429016 | CONFERENCES | 360 | 360 | 0 | 0 | 360 | 0.00% |
| MAINTENANCE | 429017 | MEMBERSHIPS | 40 | 40 | 0 | 0 | 40 | 0.00% |
| MAINTENANCE | 429090 | MISC CONTRACTED SRVCS | 2,686 | 2,686 | 0 | 0 | 2,686 | 0.00% |
| MAINTENANCE | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430012 | PERSONAL SAFETY | 500 | 500 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 430016 | MEDICAL/LAB | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430030 | SNOW CONTROL | 200 | 200 | 0 | 0 | 200 | 0.00% |
| MAINTENANCE | 430031 | ASPHALT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430032 | CONCRETE | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430036 | BLDG CONSTRUCTION | 1,000 | 1,000 | 0 | 0 | 1,000 | 0.00% |
| MAINTENANCE | 430037 | CHEMICALS | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430040 | BOTANICAL | 300 | 300 | 0 | 0 | 300 | 0.00% |
| MAINTENANCE | 430042 | TOOLS & HARDWARE | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| MAINTENANCE | 430045 | UTILITY PLANT FUELS/LUBE | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| MAINTENANCE | 430050 | MOTOR | 13,000 | 13,000 | 0 | 0 | 13,000 | 0.00% |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292930

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|--|
| | | FUELS/ LUBRICANTS | | | | | | |
| MAINTENANCE | 430051 | TIRES & BATTERIES | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| MAINTENANCE | 430055 | MECH EQUIP PARTS | 180,000 | 180,000 | 0 | 0 | 180,000 | 0.00% |
| MAINTENANCE | 430057 | PIPE CONNECTIONS | 14,000 | 14,000 | 0 | 0 | 14,000 | 0.00% |
| MAINTENANCE | 430099 | MISCELLANEOUS | 11,000 | 11,000 | 0 | 0 | 11,000 | 0.00% |
| MAINTENANCE | 439010 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 439070 | PLANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453099 | EQUIPMENT- OTHER | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 457000 | PLANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 29292930 | | | 1,399,054 | 1,399,054 | 0 | 156,925 | 1,242,129 | 11.22% |

Budget Unit: 29292940

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|----------------------|----------------|----------------|-------------|-------------|------------------|--|
| FIELD MAINTENANCE | 414000 | SALARIES & WAGES | 166,939 | 166,939 | 0 | 12,574 | 154,365 | 7.53% |
| FIELD MAINTENANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 416000 | OVERTIME | 11,861 | 11,861 | 0 | 1,379 | 10,481 | 11.63% |
| FIELD MAINTENANCE | 419001 | SOCIAL SECURITY | 13,677 | 13,677 | 0 | 1,067 | 12,610 | 7.80% |
| FIELD MAINTENANCE | 419002 | MEDICAL | 0 | 64,480 | 0 | 0 | 64,480 | 0.00% |
| FIELD MAINTENANCE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 419004 | PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 419008 | DENTAL | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 419009 | VISION | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual


Budget Unit: 29292940

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|------------------|--|
| FIELD MAINTENANCE | 419100 | FRINGE BENEFITS | 64,480 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 422000 | SEWERAGE | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 422010 | WATER | 10,440 | 10,440 | 0 | 0 | 10,440 | 0.00% |
| FIELD MAINTENANCE | 422020 | ELECTRICITY | 160,300 | 160,300 | 0 | 0 | 160,300 | 0.00% |
| FIELD MAINTENANCE | 422030 | HEAT | 1,100 | 1,100 | 0 | 0 | 1,100 | 0.00% |
| FIELD MAINTENANCE | 422090 | REFUSE | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.00% |
| FIELD MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 5,000 | 5,000 | 0 | 0 | 5,000 | 0.00% |
| FIELD MAINTENANCE | 425099 | OTHER CONT MAINT | 7,000 | 7,000 | 0 | 0 | 7,000 | 0.00% |
| FIELD MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 457,844 | 457,844 | 0 | 94,396 | 363,448 | 20.62% |
| FIELD MAINTENANCE | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 430006 | PHOTOGRAPHY | 50 | 50 | 0 | 0 | 50 | 0.00% |
| FIELD MAINTENANCE | 430012 | PERSONAL SAFETY | 250 | 250 | 0 | 0 | 250 | 0.00% |
| FIELD MAINTENANCE | 430037 | CHEMICALS | 300 | 300 | 0 | 0 | 300 | 0.00% |
| FIELD MAINTENANCE | 430042 | TOOLS & HARDWARE | 200 | 200 | 0 | 0 | 200 | 0.00% |
| FIELD MAINTENANCE | 430050 | MOTOR FUELS/ LUBRICANTS | 2,000 | 2,000 | 0 | 0 | 2,000 | 0.00% |
| FIELD MAINTENANCE | 430051 | TIRES & BATTERIES | 200 | 200 | 0 | 0 | 200 | 0.00% |
| FIELD MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 4,000 | 4,000 | 0 | 0 | 4,000 | 0.00% |
| FIELD MAINTENANCE | 430055 | MECH EQUIP PARTS | 8,000 | 8,000 | 0 | 0 | 8,000 | 0.00% |
| FIELD MAINTENANCE | 439010 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

January Expenditures - Budget To Actual

Budget Unit: 29292940

| Budget Unit Title | Account Code  | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Available Budget | Enc & Exp as Percent of Amended Budget |
|-------------------|--|-------------------------|--------------------|--------------------|------------------|------------------|--------------------|--|
| FIELD MAINTENANCE | 453090 | OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 29292940 | | | 919,641 | 919,641 | 0 | 109,417 | 810,224 | 11.90% |
| Summary | | | 117,901,990 | 117,798,571 | 1,174,779 | 4,979,241 | 111,644,551 | 5.22% |