

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 14, 2012

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the seven months ending July 31, 2012. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the Seven Months Ending July 31, 2012) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

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

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

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

The sixth section of the report (Over-budget Line Items as of July 31, 2012) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were no over-budget line items at the end of July. Therefore, this section of the report is omitted.

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Ricardo Mendez-Saldivia, P.E., Chief of Staff/Business Administrator
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Seven Months Ending July 31, 2012

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation- Budget Amendment ⁽²⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Adopted Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	54,961,108	29,604	54,990,712	28,433,768	26,556,945	51.73%
Water Fund ⁽⁵⁾	5,836,517	54,000	5,890,517	3,263,501	2,627,017	55.92%
Debt Service Fund	11,985,164	0	11,985,164	2,470,540	9,514,624	20.61%
State Liquid Fuels Fund	945,279	0	945,279	929,815	15,465	98.36%
Sanitation Fund	4,417,463	86,614	4,504,077	2,679,180	1,824,897	60.65%
Incinerator Fund ⁽⁶⁾	0	0	0	3,649,603	0	
Sewer Fund	14,688,008	0	14,688,008	6,846,943	7,841,065	46.62%
Summary	92,833,540	170,218	93,003,758	48,273,348	48,380,013	51.90%

⁽¹⁾ City Council passed Bill No. 1 of 2012 on February 19, 2012 establishing the city budget.

⁽²⁾ City Council passed Resolutions 9 and 22 on June 26, 2012.

⁽³⁾ Percent of adopted budget excluding any fund balance appropriations or amendments.

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	54,961,110	54,990,714	847,932	24,856,045	25,703,977	46.74%
Water Fund ⁽⁷⁾	5,836,517	5,890,517	284,458	2,925,355	3,209,813	54.49%
Debt Service Fund	11,985,164	11,985,164	0	2,291,403	2,291,403	19.12%
State Liquid Fuels Fund	945,279	945,279	33,275	861,474	894,749	94.65%
Sanitation Fund	4,417,463	4,504,077	24,609	1,745,583	1,770,193	39.30%
Sewer Fund	14,688,008	14,688,008	1,240,121	5,763,049	7,003,170	47.68%
Summary	92,833,542	93,003,760	2,430,396	38,442,909	40,873,305	43.95%

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

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,371,188	0	12,883,636	-512,449	104.14%
GENERAL REVENUE	301002	FLAT PERIOD	1,366,615	46,618	1,208,806	157,809	88.45%
GENERAL REVENUE	301003	PENALTY PERIOD	1,720,932	76,828	203,854	1,517,078	11.85%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-247,424	0	-261,495	14,071	105.69%
GENERAL REVENUE	302003	PENALTY AMOUNT	172,093	7,683	20,408	151,685	11.86%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	97,105	391,087	251,213	60.89%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	800,000	192,116	392,914	407,086	49.11%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	95,000	20,458	56,805	38,195	59.80%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	82,995	12,788	49,970	33,025	60.21%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	165,000	42,902	85,059	79,941	51.55%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	40,000	7,707	21,138	18,862	52.84%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	390,000	147,873	306,623	83,377	78.62%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	714,000	75,000	265,000	449,000	37.11%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,648,223	14,534	576,314	1,071,909	34.97%
GENERAL REVENUE	316003	CURR YR PENALTY	2,288	26	282	2,006	12.32%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	569,993	11	535,503	34,491	93.95%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,183	0	243	940	20.52%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,619	-2	-638	-981	39.42%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-570	0	-265	-305	46.42%
GENERAL REVENUE	321000	EIT - CURR YR	3,238,185	333,399	2,635,761	602,424	81.40%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,586	-6,041	-55,787	-7,799	87.73%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	0	0	-895	895	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	170,000	2,560	33,720	136,280	19.84%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	8,000	400	5,240	2,760	65.50%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	18,880	55,760	19,240	74.35%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,000	1,320	5,160	1,840	73.71%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,400,000	108,360	2,016,268	383,732	84.01%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	100,000	1,869	57,153	42,847	57.15%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	1,857	13,702	16,298	45.67%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,500	260	3,478	5,022	40.92%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	300,383	11,404	201,915	98,468	67.22%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	700	50	50	650	7.17%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,528,632	59,687	766,841	761,791	50.17%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	0	13,053	-153	101.19%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	475	784	784	-309	165.07%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	1,485	2,175	-675	144.99%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	850	28,085	4,915	85.11%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,501,097	0	703,078	798,019	46.84%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	94,797	862,948	9.90%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	6,776,451	0	277,652	6,498,799	4.10%
GENERAL REVENUE	340040	SATISFACTION FEES	1,859	41	541	1,318	29.10%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,465	90	812	1,653	32.94%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	10	0	0	10	0.00%
GENERAL REVENUE	340060	METRO	174,475	10,850	109,912	64,563	63.00%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	18	0	0	18	0.00%
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	74,196	81,685	47.60%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	23,083	65,792	25.97%
GENERAL REVENUE	340085	NSF CHECK FEE	8,365	535	7,600	765	90.85%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	78,324	4,549	36,174	42,150	46.19%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLISHATE	85	10	30	55	35.29%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	125	875	12.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	458	0	400	58	87.41%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	84,654	925	19,855	64,799	23.45%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	68,638	5,996	65,092	3,547	94.83%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	51,479	2,080	34,079	17,400	66.20%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	400,389	17,000	195,992	204,397	48.95%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,288	0	1,312	976	57.34%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,288	200	1,200	1,088	52.45%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	6,864	534	5,956	908	86.77%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	17,160	872	6,650	10,510	38.75%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,517	285	1,473	1,044	58.52%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	55	405	695	36.82%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,078	1,595	13,045	67,033	16.29%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	600	0	0	600	0.00%
GENERAL REVENUE	341050	PLANNING FEES	9,152	0	4,780	4,372	52.23%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	68,638	965	14,505	54,133	21.13%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	850	6,250	3,750	62.50%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	2,728	30,421	17,579	63.38%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	20,000	0	200	19,800	1.00%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	0	0	0	0	
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	432	0	0	432	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	35,536	3,680	17,520	18,016	49.30%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	52	152	-52	152.50%
GENERAL REVENUE	342015	TOWING FEES	25,500	2,190	14,920	10,580	58.51%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	5,878	50,206	13,794	78.45%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	4,449	16,711	-16,711	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,090	25	375	715	34.40%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	165,789	16,366	88,670	77,118	53.48%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	630,573	0	0	630,573	0.00%
GENERAL REVENUE	342070	ARRA COPS 2009	351,905	23,594	23,594	328,311	6.70%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	315,000	0	86,540	228,460	27.47%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	65,000	1,527	26,312	38,688	40.48%
GENERAL REVENUE	342091	PERMIT PARKING FEES	50,000	1,595	28,490	21,510	56.98%
GENERAL REVENUE	342092	FINE AND COSTS	59,878	4,455	32,186	27,692	53.75%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	96,134	34,248	53,369	42,765	55.52%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	16,144	1,410	1,410	14,734	8.73%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	7,154	274	6,970	184	97.43%
GENERAL REVENUE	342099	BOOTING FEES	9,255	1,000	7,750	1,505	83.74%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	420,000	29,068	293,450	126,550	69.87%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	0	35,000	0.00%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	55,000	0	17,055	37,945	31.01%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	40,000	2,996	32,608	7,392	81.52%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	80,000	6,153	47,276	32,724	59.09%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	6,601	34,723	28,277	55.12%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	264	2,347	2,653	46.93%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	82,000	0	35,607	46,393	43.42%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	22,025	158,950	68,050	70.02%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	41,283	2,375	28,410	12,873	68.82%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	8,339	100,088	1,850	98.19%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	30,000	2,732	17,175	12,825	57.25%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	1,000	101	551	449	55.09%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	330,000	1,935	178,382	151,618	54.06%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,000	342	3,637	2,363	60.61%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	925,000	69,993	444,534	480,466	48.06%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	7,500	215	946	6,554	12.61%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	2,000	111	159	1,841	7.96%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	0	0	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	200,000	0	20,202	179,798	10.10%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	2,624	4,874	126	97.47%
GENERAL REVENUE	345001	POOL #1	13,000	10,120	13,858	-858	106.60%
GENERAL REVENUE	345002	POOL #2	13,000	0	73	12,927	0.57%
GENERAL REVENUE	345011	SHADE TREE FEES	200	25	90	110	45.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	5,000	0	0	5,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	25,000	0	0	25,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	422,202	0	128,250	293,952	30.38%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	150,000	0	199,650	-49,650	133.10%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	105,000	0	40,996	64,004	39.04%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,400,000	85,929	645,416	754,584	46.10%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	31,800	0	18,500	13,300	58.18%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	544,040	0	269,155	274,885	49.47%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	3,000	0	310	2,690	10.32%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	200	8	50	150	24.94%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	3	-3	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	700	39	145	555	20.69%
GENERAL REVENUE	350024	TRAN INTEREST	0	0	14	-14	
GENERAL REVENUE	350070	EMS TAX INTEREST	160	4	14	146	8.52%
GENERAL REVENUE	351000	INT ON CDS	55,000	3,401	26,929	28,071	48.96%
GENERAL REVENUE	351091	PNI LOAN INTEREST	16,000	1,052	7,878	8,122	49.24%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	500	173	658	-158	131.57%
GENERAL REVENUE	352053	INT INSURANCE	1,000	0	22	978	2.24%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	5,000	163	1,803	3,197	36.05%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	3,467	17,333	16.67%
GENERAL REVENUE	356000	EASEMENT FEES	30,000	0	4,812	25,188	16.04%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	175	-175	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	0	31,118	48,882	38.90%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	-3,598	3,598	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	78	-78	
GENERAL REVENUE	384001	P.I.L.O.T.S.	501,522	27,978	279,431	222,091	55.72%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	24,300	0	1,350	22,950	5.56%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	142,411	0	29,084	113,327	20.42%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	170,000	0	3,135	166,865	1.84%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	54,891	30,109	64.58%
GENERAL REVENUE	385090	MISCELLANEOUS	5,000	493	3,283	1,717	65.66%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,517,751	0	0	1,517,751	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	0	2,500,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,688,939	0	549,234	1,139,705	32.52%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

54,961,108 1,714,934 28,433,768 26,527,341 51.73%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	50	-50	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	73	238	-238	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	47,524	-47,524	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	8,242	-8,242	
WATER REVENUE	362001	METERED WATER SALES	0	889,805	5,542,857	-5,542,857	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	377,525	2,513,900	-2,513,900	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	2,134	290,892	-290,892	
WATER REVENUE	362009	OTHER HBG WATER OP	0	11,011	69,731	-69,731	
WATER REVENUE	362010	METER/TAP VALVES	0	0	3,425	-3,425	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	50	250	-250	
WATER REVENUE	362048	WATER RESTORATION	0	7,384	52,426	-52,426	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	0	0	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,402	17,230	-17,230	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	493	1,474	-1,474	

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	363001	SUSQ. WATER SALES	0	125,962	769,306	-769,306	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	38,613	264,646	-264,646	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	150	-150	
WATER REVENUE	385090	MISCELLANEOUS	0	904	2,710	-2,710	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,836,517	0	0	5,836,517	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,836,517 1,456,354 9,585,052 -3,748,534 164.23%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	14,690	14,690	45,310	24.48%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	150	0	0	150	0.32%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	11	-11	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	440,000	186,000	437,464	2,536	99.42%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	0	0	0	0	
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	0	0	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,485,014	0	2,018,374	9,466,640	17.57%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

11,985,164 200,691 2,470,540 9,514,624 20.61%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	359	0	15	344	4.26%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	261	20	38	223	14.42%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	944,659	0	929,762	14,898	98.42%

20062000

945,279 20 929,815 15,465 98.36%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	947	0	26	921	2.79%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	3	36	95	-92	3,152.00%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,315,048	371,292	2,570,002	1,745,046	59.56%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	11,438	-50,335	8,485	2,953	74.19%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	1,230	48,101	-33,101	320.67%
SANITATION REVENUE	367052	SANITATION LIENS INT	2,353	147	618	1,735	26.25%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	72,674	51,853	51,853	20,821	71.35%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700

4,417,463 374,223 2,679,180 1,738,283 60.65%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	0	11	-11	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	547,941	3,523,249	-3,523,249	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,547	124,682	-124,682	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	380	1,660	-1,660	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	

28282800

0 550,868 3,649,603 -3,649,603

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	3,000	0	45	2,955	1.51%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	600	0	9	591	1.50%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	102	328	-328	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	20	65	-65	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,151,670	400,665	2,594,202	2,557,468	50.36%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,190	68,788	450,242	477,948	48.51%

City of Harrisburg

July YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369005	SALE OF SCRAP	350	0	126	224	36.14%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,945,148	582,761	3,282,985	4,662,163	41.32%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	425,000	64,120	313,084	111,916	73.67%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	141,033	8,967	94.02%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	50	1,250	700	64.10%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	900	3,600	4,500	44.44%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	2,162	17,376	5,624	75.55%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	16,000	2,656	12,506	3,494	78.16%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	24,000	685	4,244	19,756	17.68%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	5,000	166	530	4,470	10.61%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	5,000	136	845	4,155	16.89%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,000	33	106	894	10.56%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	774	-774	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	5,613	-5,613	
SEWER REVENUE	385090	MISCELLANEOUS	0	5,992	17,977	-17,977	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,688,008	1,129,239	6,846,943	7,841,065	46.62%
Summary			92,833,540	5,426,329	54,594,899	38,238,641	58.81%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
01000101	COUNCIL	368,586	368,586	1,547	141,736	143,284	225,302	38.87%
01000102	MAYOR	207,850	207,850	0	123,546	123,546	84,304	59.44%
01000103	CONTROLLER	207,629	207,629	12,795	102,501	115,295	92,334	55.53%
01000104	TREASURER	615,311	615,311	7,080	333,722	340,802	274,509	55.39%
01000105	SOLICITOR	496,436	651,040	85,236	314,948	400,184	250,856	61.47%
01010110	BUSINESS ADMINISTRATOR	171,844	167,601	0	58,573	58,573	109,029	34.95%
01010112	FINANCE	540,524	531,660	10,000	206,190	216,190	315,471	40.66%
01010116	INFORMATION TECHNOLOGY	674,605	674,605	10,988	297,194	308,182	366,424	45.68%
01010117	HUMAN RESOURCES	371,385	371,385	16,049	210,873	226,921	144,464	61.10%
01010124	O & R DIRECTOR	681,003	681,003	46,859	371,686	418,545	262,458	61.46%
01010188	GENERAL EXPENSES	8,527,717	8,531,349	36,084	4,663,528	4,699,612	3,831,737	55.09%
01010189	TRANSFERS	11,485,014	10,760,014	0	2,018,374	2,018,374	8,741,640	18.76%
01030134	DBHD DIRECTOR	83,967	83,967	0	48,442	48,442	35,524	57.69%
01030135	PLANNING	97,408	97,408	13,928	15,813	29,740	67,668	30.53%
01030137	CODES	561,293	561,293	1,735	304,626	306,361	254,932	54.58%
01030139	ECONOMIC DEVELOPMENT	34,181	43,655	0	14,226	14,226	29,429	32.59%
01040142	POLICE CHIEF	15,896,327	15,896,327	89,208	7,795,499	7,884,707	8,011,620	49.60%
01040146	CRIMINAL INVESTIGATION	0	0	0	0	0	0	
01040151	FIRE	7,798,405	8,398,405	76,582	4,780,055	4,856,637	3,541,768	57.83%
01060160	PUBLIC WORKS DIRECTOR	1,457,938	1,457,938	46,165	596,720	642,885	815,053	44.10%
01060162	CITY SERVICES	2,058,994	2,058,994	54,805	1,057,110	1,111,915	947,079	54.00%
01060172	VEHICLE MANAGEMENT	2,201,675	2,201,675	338,871	1,207,284	1,546,155	655,520	70.23%
01080180	PARKS & REC DIRECTOR	423,017	423,017	0	193,636	193,636	229,381	45.77%
01080183	RECREATION	0	0	0	0	0	0	
01080184	PARKS MAINTENANCE	0	0	0	-235	-235	235	
02200210	ADMINISTRATION	1,216,082	1,216,082	22,715	541,017	563,732	652,350	46.36%
02200220	DISTRIBUTION	1,868,091	1,868,091	89,236	914,894	1,004,130	863,961	53.75%
02200230	MAINTENANCE	2,752,344	2,806,344	172,507	1,469,443	1,641,951	1,164,394	58.51%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,421,056	1,421,056	0	710,694	710,694	710,361	50.01%
07700706	2006 COMMERCE BANK NOTE	849,542	849,542	0	821,584	821,584	27,958	96.71%
07700709	REV BONDS SER A-2 OF 2005	656,825	656,825	0	461,382	461,382	195,443	70.24%
07700711	DCED ALT LOAN	25,000	25,000	0	0	0	25,000	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
07700797	GO SER D-F OF 97	8,665,000	8,665,000	0	0	0	8,665,000	0.00%
20062020	OPERATIONS	945,279	945,279	33,275	861,474	894,749	50,530	94.65%
27272710	OPERATIONS	4,417,463	4,504,077	24,609	1,745,583	1,770,193	2,733,884	39.30%
29292910	ADMINISTRATION	4,668,900	4,668,900	33,236	2,804,432	2,837,668	1,831,232	60.78%
29292920	OPERATIONS	7,445,306	7,345,306	1,080,990	2,244,868	3,325,859	4,019,448	45.28%
29292930	MAINTENANCE	1,524,957	1,624,957	119,911	354,804	474,715	1,150,242	29.21%
29292940	FIELD MAINTENANCE	1,048,844	1,048,844	5,984	358,944	364,928	683,916	34.79%
Summary		92,833,542	93,003,760	2,430,396	38,442,909	40,873,305	52,130,455	43.95%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	253,500	244,500	0	119,021	119,021	125,479	48.68%
COUNCIL	419001	SOCIAL SECURITY	19,000	19,000	0	9,105	9,105	9,895	47.92%
COUNCIL	420010	ADVERTISING	5,000	5,000	0	3,219	3,219	1,781	64.37%
COUNCIL	420020	PRINTING	500	500	0	330	330	170	66.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	150	150	100	60.00%
COUNCIL	420050	POSTAGE	50	90	0	49	49	41	54.07%
COUNCIL	421010	LEGAL	63,000	63,000	0	0	0	63,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	400	0	33	33	367	8.28%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	1,547	2,753	4,300	0	100.00%
COUNCIL	429001	TUITION/TRAINING	200	450	0	0	0	450	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	0	29	29	11	71.75%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	0	0	0	9,000	0.00%
COUNCIL	429015	TRAVEL	3,643	3,643	0	2,266	2,266	1,377	62.21%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	125	125	875	12.50%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	75	75	0	0	0	75	0.00%
COUNCIL	430009	OFFICE	250	0	0	0	0	0	
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	0	845	845	11,955	6.60%
01000101			368,586	368,586	1,547	141,736	143,284	225,302	38.87%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	180,000	180,000	0	112,669	112,669	67,331	62.59%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	13,770	13,770	0	8,619	8,619	5,151	62.60%
MAYOR	420010	ADVERTISING	300	300	0	0	0	300	0.00%
MAYOR	420020	PRINTING	1,000	1,000	0	287	287	713	28.70%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	365	365	1,135	24.35%
MAYOR	420050	POSTAGE	1,100	1,100	0	362	362	738	32.89%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	77	77	3	96.12%
MAYOR	429015	TRAVEL	1,500	1,500	0	835	835	665	55.65%
MAYOR	429016	CONFERENCES	2,300	2,300	0	140	140	2,160	6.10%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	500	500	0	191	191	309	38.21%
MAYOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			207,850	207,850	0	123,546	123,546	84,304	59.44%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	135,744	135,744	0	75,663	75,663	60,081	55.74%
CONTROLLER	419001	SOCIAL SECURITY	10,385	10,385	0	5,788	5,788	4,597	55.74%
CONTROLLER	420050	POSTAGE	0	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	60,000	60,000	12,795	20,784	33,579	26,421	55.96%
CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,254	0	40	40	1,214	3.19%
CONTROLLER	430009	OFFICE	0	226	0	226	226	0	100.00%
01000103			207,629	207,629	12,795	102,501	115,295	92,334	55.53%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	399,830	390,830	0	197,459	197,459	193,371	50.52%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,588	30,588	0	15,105	15,105	15,483	49.38%
TREASURER	420010	ADVERTISING	250	250	0	0	0	250	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	911	911	1,089	45.53%
TREASURER	420040	TELEPHONE	550	550	0	225	225	325	40.92%
TREASURER	420050	POSTAGE	4,000	4,000	0	2,764	2,764	1,236	69.11%
TREASURER	421010	LEGAL	60,000	60,000	0	13,579	13,579	46,421	22.63%
TREASURER	423090	PUBLIC OFF PREM	1,500	1,500	0	1,440	1,440	60	96.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,500	1,500	0	930	930	570	62.02%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	146	46,578	46,723	4,277	91.61%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	9,000	0	0	0	9,000	0.00%
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	0	0	0	922	0.00%
TREASURER	430002	SOFTWARE	16,073	16,073	6,935	9,138	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	500	500	0	97	97	403	19.41%
TREASURER	430042	TOOLS & HARDWARE	50	50	0	0	0	50	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	4,478	0	4,478	4,478	0	100.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			615,311	615,311	7,080	333,722	340,802	274,509	55.39%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	0	66,124	66,124	117,746	35.96%
SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	0	5,059	5,059	12,221	29.27%
SOLICITOR	420010	ADVERTISING	1,000	625	0	504	504	121	80.64%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	600	600	0	313	313	287	52.19%
SOLICITOR	420050	POSTAGE	450	450	0	262	262	188	58.12%
SOLICITOR	421010	LEGAL	250,000	417,000	78,546	231,637	310,183	106,817	74.38%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	250	250	0	0	0	250	0.00%
SOLICITOR	421080	FILING FEES	100	100	0	0	0	100	0.00%
SOLICITOR	429001	TUITION/ TRAINING	0	375	0	375	375	0	100.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	450	450	0	200	200	250	44.44%

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July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	430002	SOFTWARE	0	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	30,000	30,000	6,690	10,475	17,165	12,835	57.22%
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
01000105			496,436	651,040	85,236	314,948	400,184	250,856	61.47%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	0	50,308	50,308	82,369	37.92%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	0	0	0	13,080	0.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	0	3,849	3,849	8,896	30.20%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	1,749	0	700	700	1,049	40.02%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	0	251	251	0	100.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	700	700	0	279	279	421	39.80%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	196	196	304	39.30%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,120	0	950	950	2,170	30.45%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,000	0	941	941	59	94.10%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	880	0	880	880	0	100.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	900	0	219	219	681	24.39%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
01010110			171,844	167,601	0	58,573	58,573	109,029	34.95%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	367,555	341,766	0	151,018	151,018	190,748	44.19%
FINANCE	415000	TEMPORARY	0	16,925	0	0	0	16,925	0.00%
FINANCE	419001	SOCIAL SECURITY	28,119	28,119	0	11,553	11,553	16,566	41.09%
FINANCE	420010	ADVERTISING	700	840	0	826	826	14	98.31%
FINANCE	420020	PRINTING	900	900	0	442	442	458	49.09%
FINANCE	420040	TELEPHONE	0	500	0	52	52	448	10.44%
FINANCE	420050	POSTAGE	2,100	1,600	0	1,360	1,360	240	85.02%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	90,000	89,500	0	0	0	89,500	0.00%
FINANCE	421030	CONSULTING	30,000	30,000	10,000	20,000	30,000	0	100.00%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	20,000	20,430	0	20,407	20,407	23	99.89%
FINANCE	429001	TUITION/TRAINING	0	130	0	130	130	0	100.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	38	38	12	76.90%
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	100	170	0	170	170	0	100.00%
FINANCE	430009	OFFICE	1,000	730	0	193	193	537	26.38%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			540,524	531,660	10,000	206,190	216,190	315,471	40.66%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	414,971	414,971	0	199,862	199,862	215,109	48.16%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,746	31,746	0	15,289	15,289	16,457	48.16%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	495	0	495	495	0	100.00%
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	439	439	561	43.93%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,000	0	3,325	3,325	1,675	66.50%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	1	1	49	1.76%
INFORMATION TECHNOLOGY	421030	CONSULTING	20,000	20,000	0	13,490	13,490	6,510	67.45%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	3,505	0	0	0	3,505	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	70,000	70,000	4,369	42,214	46,583	23,417	66.55%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	0	0	0	462	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	0	3,538	3,538	0	100.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	25,000	25,000	6,619	8,723	15,342	9,658	61.37%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	9,271	9,271	5,729	61.81%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	2,188	2,188	0	547	547	1,641	25.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	79,000	79,000	0	0	0	79,000	0.00%
01010116			674,605	674,605	10,988	297,194	308,182	366,424	45.68%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	174,012	174,012	128,873	57.45%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,171	23,171	0	13,312	13,312	9,859	57.45%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	759	759	1,041	42.19%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,500	207	493	700	800	46.67%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,500	2,500	735	1,265	2,000	500	80.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	310	410	0	378	378	32	92.17%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	38	38	0	38	38	0	100.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	36,326	36,326	15,107	20,220	35,326	1,000	97.25%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	429017	MEMBERSHIPS	380	380	0	200	200	180	52.63%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	75	75	0	0	0	75	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	0	152	152	48	75.92%
HUMAN RESOURCES	430006	PHOTOGRAPHY	500	300	0	0	0	300	0.00%
HUMAN RESOURCES	430009	OFFICE	200	200	0	44	44	156	22.00%
01010117			371,385	371,385	16,049	210,873	226,921	144,464	61.10%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	405,366	405,366	0	215,733	215,733	189,633	53.22%
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	31,012	31,012	0	16,503	16,503	14,509	53.22%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	2,500	3,706	0	3,537	3,537	169	95.44%
O & R DIRECTOR	420040	TELEPHONE	1,400	1,400	0	247	247	1,153	17.63%
O & R DIRECTOR	420050	POSTAGE	115,000	114,620	0	72,569	72,569	42,051	63.31%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	3,708	3,708	1,292	74.17%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	61	61	1,339	4.36%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	83,794	29,923	44,781	74,704	9,090	89.15%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	75	75	0	38	38	37	51.27%
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R	429018	PERMITS	0	380	0	380	380	0	100.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	2,490	2,490	2,010	55.34%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	24,000	24,000	15,779	8,221	24,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,000	1,157	3,343	4,500	500	90.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	500	500	0	24	24	476	4.79%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			681,003	681,003	46,859	371,686	418,545	262,458	61.46%

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	3,373	0	3,373	3,373	0	100.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	16,000	16,000	0	12,978	12,978	3,022	81.12%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	0	5,160	5,160	26,923	16.08%
GENERAL EXPENSES	419002	MEDICAL	5,900,000	5,900,000	0	3,403,222	3,403,222	2,496,778	57.68%
GENERAL EXPENSES	419005	SEVERANCE PAY	400,000	400,000	0	51,103	51,103	348,897	12.78%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	3,895	3,895	1,105	77.91%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	230,296	230,296	950	142,454	143,404	86,892	62.27%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	30,262	16,488	46,750	3,250	93.50%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	119,167	119,167	180,833	39.72%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	27,204	27,204	11,296	70.66%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	80,043	80,043	1,573	98.07%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	46,098	46,098	38,902	54.23%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	0	884	884	3,850	18.68%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	50,000	45,000	0	13,510	13,510	31,490	30.02%
GENERAL EXPENSES	421030	CONSULTING	10,000	15,000	4,830	9,660	14,490	510	96.60%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	600	0	0	0	600	0.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	310,000	0	210,934	210,934	99,066	68.04%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	96,366	96,366	74,634	56.35%
GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	16,000	0	15,513	15,513	487	96.95%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	120,000	0	66,979	66,979	53,021	55.82%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	42,606	0	2,686	2,686	39,920	6.31%
GENERAL EXPENSES	423030	BOILER	12,010	12,010	0	623	623	11,387	5.18%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	85,781	0	49,755	49,755	36,026	58.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	11,000	13,394	0	13,394	13,394	0	100.00%
GENERAL EXPENSES	423060	FLOOD PREM	24,000	30,104	0	23,625	23,625	6,479	78.48%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	42,300	0	25,327	25,327	16,973	59.87%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	8,896	0	0	0	8,896	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	41,400	0	41,400	41,400	0	100.00%
GENERAL EXPENSES	423097	TERRORISM	2,000	2,000	0	0	0	2,000	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,500	7,500	42	6,748	6,790	710	90.53%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,700	4,700	0	4,411	4,411	289	93.85%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	19,580	0	9,906	9,906	9,674	50.59%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	10,000	0	9,690	9,690	310	96.90%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	136,255	136,255	136,255	50.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	110,000	0	10,311	10,311	99,689	9.37%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	4,366	0	4,366	4,366	0	100.00%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			8,527,717	8,531,349	36,084	4,663,528	4,699,612	3,831,737	55.09%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	10,760,014	0	2,018,374	2,018,374	8,741,640	18.76%
01010189			11,485,014	10,760,014	0	2,018,374	2,018,374	8,741,640	18.76%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	45,000	45,000	33,000	57.69%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	3,442	3,442	2,524	57.69%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	48,442	48,442	35,524	57.69%


Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	63,710	43,646	0	9,159	9,159	34,487	20.98%
PLANNING	419001	SOCIAL SECURITY	4,873	4,873	0	701	701	4,172	14.38%
PLANNING	420010	ADVERTISING	6,000	14,000	0	4,843	4,843	9,157	34.60%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	250	500	0	45	45	455	8.91%
PLANNING	421010	LEGAL	0	9,000	0	0	0	9,000	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	20,000	20,000	13,640	335	13,975	6,025	69.88%
PLANNING	421060	STENOGRAPHER	2,100	2,850	288	730	1,018	1,832	35.70%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01030135

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	300	2,364	0	0	0	2,364	0.00%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	

01030135

97,408 97,408 13,928 15,813 29,740 67,668 30.53%

Budget Unit: 01030137

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	505,512	500,892	0	276,843	276,843	224,049	55.27%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,671	38,671	0	21,178	21,178	17,493	54.76%
CODES	420010	ADVERTISING	1,000	751	0	0	0	751	0.00%
CODES	420020	PRINTING	250	499	0	432	432	67	86.53%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	5,611	5,611	1,389	80.16%
CODES	421010	LEGAL	5,400	4,900	0	-4,709	-4,709	9,609	-96.10%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	1,735	625	2,360	140	94.40%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	10	10	40	19.50%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	0	5,120	0	4,620	4,620	500	90.23%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	16	16	234	6.38%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			561,293	561,293	1,735	304,626	306,361	254,932	54.58%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	0	13,077	13,077	23,923	35.34%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	0	1,000	1,000	2,061	32.68%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	594	594	0	148	148	445	25.00%
01030139			34,181	43,655	0	14,226	14,226	29,429	32.59%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,892,695	0	6,478,094	6,478,094	5,414,601	54.47%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	350,000	0	288,911	288,911	61,089	82.55%
POLICE CHIEF	416000	OVERTIME	250,000	250,000	0	216,910	216,910	33,090	86.76%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	0	0	2,000	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	419001	SOCIAL SECURITY	300,099	300,099	0	128,085	128,085	172,014	42.68%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	8,623	8,623	291,377	2.87%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,938	1,938	62	96.90%
POLICE CHIEF	419012	LOSS TIME & MED	511,282	511,282	0	224,320	224,320	286,962	43.87%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	1,517,751	0	0	0	1,517,751	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	66,808	27,973	94,782	2,718	97.21%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	50,700	50,700	0	47,775	47,775	2,925	94.23%
POLICE CHIEF	419049	COLLEGE CREDITS	9,000	9,000	0	8,800	8,800	200	97.78%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	400	400	0	113	113	287	28.15%
POLICE CHIEF	420020	PRINTING	8,000	8,000	0	6,756	6,756	1,244	84.45%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	60,000	60,000	0	25,767	25,767	34,233	42.94%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	7,833	7,833	2,167	78.33%
POLICE CHIEF	421030	CONSULTING	1,000	1,000	0	685	685	315	68.52%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	17,000	0	1,191	1,191	15,809	7.01%
POLICE CHIEF	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
POLICE CHIEF	421070	ARBITRATION	14,000	9,000	0	0	0	9,000	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	13,000	13,000	0	8,976	8,976	4,024	69.05%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	25,000	20,000	0	0	0	20,000	0.00%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	275,000	275,000	0	158,844	158,844	116,156	57.76%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,000	0	29,025	29,025	975	96.75%
POLICE CHIEF	424060	OTHER RENTALS	500	500	0	0	0	500	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	3,400	2,450	746	3,196	204	94.00%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	22,300	2,955	17,121	20,076	2,224	90.03%
POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	0	128	128	1,672	7.08%
POLICE CHIEF	429001	TUITION/TRAINING	13,000	13,000	2,428	8,587	11,015	1,985	84.73%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	0	241	241	489	32.98%
POLICE CHIEF	429010	PRISONER CARE	100	100	0	0	0	100	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429060	TOWING	0	3,000	1,250	1,750	3,000	0	100.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	75,000	9,397	57,023	66,421	8,579	88.56%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	20	20	980	2.00%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	35,000	35,500	3,920	31,233	35,153	347	99.02%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	898	898	702	56.13%
POLICE CHIEF	430016	MEDICAL/LAB	2,500	2,500	0	625	625	1,875	25.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,220	0	1,208	1,208	12	98.98%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	0	5,000	5,000	0	100.00%
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	0	300	300	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	

01040142 **15,896,327 15,896,327 89,208 7,795,499 7,884,707 8,011,620 49.60%**

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	416000	OVERTIME	0	0	0	0	0	0	

01040146 **0 0 0 0 0 0**

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	5,375,011	5,294,742	0	2,430,743	2,430,743	2,863,998	45.91%
FIRE	416000	OVERTIME	1,350,000	1,950,000	0	1,555,725	1,555,725	394,275	79.78%
FIRE	417000	SICK LEAVE BUY-BACK	125,000	125,000	0	114,937	114,937	10,063	91.95%
FIRE	419001	SOCIAL SECURITY	85,844	85,844	0	53,537	53,537	32,307	62.37%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	303,583	303,583	146,417	67.46%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	45,000	52,000	0	51,394	51,394	606	98.83%
FIRE	419012	LOSS TIME & MED	175,000	175,000	0	129,661	129,661	45,339	74.09%
FIRE	419027	HEARING AID -FIRE	0	113	0	113	113	0	100.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	16,853	38,147	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	4,501	1,499	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	4,992	4,992	8	99.84%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	4,000	4,000	0	3,871	3,871	129	96.77%
FIRE	420041	E-MAIL/INTERNET	4,700	4,700	0	3,475	3,475	1,225	73.93%
FIRE	420050	POSTAGE	800	800	0	532	532	268	66.48%
FIRE	421010	LEGAL	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	7,605	1,350	0	1,350	6,255	17.75%
FIRE	421050	OTHER PROFESSIONAL FEES	1,500	1,500	0	1,498	1,498	2	99.85%
FIRE	421070	ARBITRATION	2,000	2,000	0	1,829	1,829	171	91.44%
FIRE	422000	SEWERAGE	1,200	1,200	0	815	815	385	67.88%
FIRE	422010	WATER	4,100	4,100	0	3,092	3,092	1,008	75.42%
FIRE	422020	ELECTRICITY	30,000	30,000	0	29,478	29,478	522	98.26%
FIRE	422030	HEAT	30,000	30,000	0	5,717	5,717	24,283	19.06%
FIRE	422080	SEWERAGE MAINT CHARGES	300	300	0	122	122	178	40.73%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	90	90	2,160	4.00%
FIRE	425030	BUILDING MAINT	10,000	3,000	0	2,810	2,810	190	93.66%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	185	185	815	18.50%
FIRE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	1,132	1,132	2,868	28.31%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	7,500	43,660	8,146	35,460	43,606	54	99.88%
FIRE	429004	OFFICER I CERT. (FIRE)	4,000	3,300	0	250	250	3,050	7.58%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	38	38	162	19.22%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	375	375	0	366	366	9	97.59%
FIRE	430002	SOFTWARE	0	0	0	0	0	0	
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	430008	DATA PROCESSING	125	125	0	0	0	125	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	3,857	3,143	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	3,000	0	3,000	3,300	47.62%
FIRE	430014	WEARING APPAREL	0	37,204	37,204	0	37,204	0	100.00%
FIRE	430016	MEDICAL/LAB	250	137	0	0	0	137	0.00%
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	0	925	925	375	71.14%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	1,671	579	2,250	0	100.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	400	400	0	319	319	81	79.64%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			7,798,405	8,398,405	76,582	4,780,055	4,856,637	3,541,768	57.83%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	440,142	440,142	0	235,436	235,436	204,706	53.49%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	2,000	2,000	0	122	122	1,878	6.08%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	33,827	33,827	0	18,020	18,020	15,807	53.27%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	0	1,103	1,103	267	80.50%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	1,243	1,243	757	62.13%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	100	0	79	79	21	78.92%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	0	0	0	0	
PUBLIC WORKS	422000	SEWERAGE	3,600	3,600	0	2,166	2,166	1,434	60.17%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	10,264	10,264	4,736	68.42%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	164,874	164,874	86,226	65.66%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	81,131	81,131	88,869	47.72%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	313	313	287	52.17%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	25,000	2,109	20,128	22,237	2,763	88.95%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	-5,840	-5,840	5,840	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	21,490	16,830	3,623	20,453	1,037	95.17%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	100,617	17,509	3,749	21,258	79,359	21.13%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	0	635	635	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	0	0	0	35	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	0	50	0	50	50	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	450	0	48	48	402	10.66%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	15,725	5,420	10,305	15,725	0	100.00%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS	430042	TOOLS &	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR		HARDWARE							
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	0	15	15	0	100.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	55,241	0	518	518	54,723	0.94%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	4,298	48,739	53,037	265,904	16.63%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
01060160			1,457,938	1,457,938	46,165	596,720	642,885	815,053	44.10%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,404,528	1,404,528	0	805,790	805,790	598,738	57.37%
CITY SERVICES	416000	OVERTIME	50,000	50,000	0	40,374	40,374	9,626	80.75%
CITY SERVICES	419001	SOCIAL SECURITY	111,267	111,267	0	64,732	64,732	46,536	58.18%
CITY SERVICES	420010	ADVERTISING	645	645	0	150	150	495	23.26%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,000	10,000	0	6,990	6,990	3,010	69.90%
CITY SERVICES	420050	POSTAGE	50	50	0	3	3	47	5.24%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	200	0	0	0	200	0.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	5,540	5,540	4,460	55.40%
CITY SERVICES	422010	WATER	40,840	40,840	0	20,736	20,736	20,104	50.77%
CITY SERVICES	422020	ELECTRICITY	3,500	23,500	0	22,801	22,801	699	97.03%
CITY SERVICES	422030	HEAT	55,000	55,000	3,674	15,899	19,573	35,427	35.59%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	0	4,318	4,318	23,632	15.45%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,530	1,530	0	1,023	1,023	507	66.89%
CITY SERVICES	422090	REFUSE	1,350	1,350	0	402	402	948	29.74%
CITY SERVICES	422091	DISPOSAL	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	1,800	1,800	506	1,103	1,609	191	89.37%
CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	3,982	4,018	8,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	156	156	844	15.62%
CITY SERVICES	425030	BUILDING MAINT	2,000	2,000	596	1,404	2,000	0	100.00%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	22,500	19,500	0	397	397	19,103	2.04%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	250	250	750	25.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	431	431	569	43.07%
CITY SERVICES	425090	MAINT SERV CONTRACT	5,000	5,000	1,131	3,365	4,496	504	89.91%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	3,290	3,290	1,710	65.80%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	0	29	29	146	16.40%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	50,000	8,766	2,944	11,710	38,290	23.42%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	100	100	0	85	85	15	85.35%
CITY SERVICES	430011	CUSTODIAL	3,100	3,100	2,461	139	2,600	500	83.87%
CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	235	15	250	550	31.25%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	8,000	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	97	97	203	32.48%
CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	3,089	1,911	5,000	10,000	33.33%
CITY SERVICES	430031	ASPHALT	14,000	14,000	1,614	3,386	5,000	9,000	35.71%
CITY SERVICES	430032	CONCRETE	1,000	1,000	0	593	593	407	59.33%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	0	83	83	917	8.33%
CITY SERVICES	430034	TRAFFIC CONTROL	11,000	11,000	9,467	1,072	10,540	460	95.81%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	5,000	478	22	500	4,500	10.00%
CITY SERVICES	430037	CHEMICALS	10,000	10,000	4,750	5,038	9,788	212	97.88%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	4,433	8,742	13,175	6,825	65.87%
CITY SERVICES	430040	BOTANICAL	5,000	8,000	1,890	1,710	3,600	4,400	45.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	544	1,153	1,697	1,303	56.57%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	100	100	0	0	0	100	0.00%
CITY SERVICES	430056	STREET LIGHTS	125,000	124,825	7,190	24,561	31,750	93,075	25.44%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	9,434	9,434	0	2,358	2,358	7,075	25.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	

01060162

2,058,994 2,058,994 54,805 1,057,110 1,111,915 947,079 54.00%

Budget Unit: 01060172

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	432,115	432,115	0	236,151	236,151	195,964	54.65%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	802	802	7,298	9.90%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	33,678	33,678	0	18,127	18,127	15,551	53.82%
VEHICLE MANAGEMENT	420010	ADVERTISING	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	175	675	0	422	422	253	62.53%
VEHICLE MANAGEMENT	420040	TELEPHONE	50	50	0	0	0	50	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	75	75	0	48	48	27	63.93%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	380	380	250	60.32%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	9,048	9,048	4,452	67.02%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	5,860	5,860	7,640	43.41%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	57	57	43	57.00%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	1,149	1,170	2,319	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	300	300	0	110	110	190	36.53%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	45,900	20,537	66,437	30,563	68.49%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	0	2,090	2,090	5,410	27.86%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	500	500	0	98	98	402	19.60%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	10,000	5,129	4,737	9,866	134	98.66%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	550	550	0	387	387	163	70.40%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	5,000	5,000	771	3,223	3,993	1,007	79.87%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	0	25	25	2,156	1.15%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	0	3,000	1,825	675	2,500	500	83.33%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	1,000	0	85	85	915	8.50%
VEHICLE MANAGEMENT	430002	SOFTWARE	2,000	2,000	973	527	1,500	500	75.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	600	600	0	414	414	186	69.07%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	226	226	274	45.25%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	1,037	313	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	213,563	808,493	1,022,057	281,495	78.41%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	17,698	26,492	44,190	5,810	88.38%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	155,000	41,706	56,713	98,419	56,581	63.50%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	0	886	886	614	59.07%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	20,000	8,000	9,187	17,187	2,813	85.94%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	1,120	0	1,120	33,880	3.20%
01060172			2,201,675	2,201,675	338,871	1,207,284	1,546,155	655,520	70.23%


Budget Unit: 01080180

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	196,177	196,177	0	114,169	114,169	82,008	58.20%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	60,750	60,750	104,250	36.82%
PARKS & REC DIRECTOR	416000	OVERTIME	6,000	6,000	0	1,143	1,143	4,857	19.05%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,090	28,090	0	13,469	13,469	14,621	47.95%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	1,000	0	741	741	259	74.09%
PARKS & REC DIRECTOR	420020	PRINTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	1,689	1,689	1,311	56.29%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	0	609	609	391	60.94%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PARKS & REC	421080	FILING FEES	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
PARKS & REC DIRECTOR	424060	OTHER RENTALS	2,500	2,500	0	417	417	2,083	16.68%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425031	POOLS/ RECREATIONAL EQUIP	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	0	565	565	19,435	2.82%
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429095	BANK SERV CHARGES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429099	VACCINATION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	250	250	0	84	84	166	33.65%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01080180			423,017	423,017	0	193,636	193,636	229,381	45.77%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
RECREATION	420040	TELEPHONE	0	0	0	0	0	0	
01080183			0	0	0	0	0	0	0

Budget Unit: 01080184


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	422010	WATER	0	0	0	0	0	0	
PARKS MAINTENANCE	422030	HEAT	0	0	0	-235	-235	235	
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
PARKS MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
01080184			0	0	0	-235	-235	235	

Budget Unit: 02200210

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	293,315	293,315	0	135,441	135,441	157,874	46.18%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	0	3,635	3,635	1	99.98%
ADMINISTRATION	419001	SOCIAL SECURITY	24,445	24,445	0	10,701	10,701	13,744	43.77%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	30,968	30,968	55,072	35.99%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	801	801	29,199	2.67%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	1,068	582	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	0	4,568	4,568	1,432	76.13%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	420010	ADVERTISING	600	600	0	389	389	211	64.79%
ADMINISTRATION	420020	PRINTING	11,500	11,860	0	11,808	11,808	52	99.56%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	5,020	5,020	3,980	55.77%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,367	3,367	1,133	74.82%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	7,633	14,867	22,500	0	100.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	5,529	5,529	971	85.06%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	10,259	10,259	11,241	47.72%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	5,681	5,681	6,319	47.34%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	8,928	8,928	16,125	35.64%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	0	1,000	0	436	436	564	43.58%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	19,060	19,060	16,940	52.95%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	0	0	7,242	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	7,386	7,386	9,614	43.45%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,000	0	6,000	6,000	0	100.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	423097	TERRORISM	2,600	1,581	0	0	0	1,581	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	234	1	209	210	24	89.74%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	0	0	0	176	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	4,968	4,968	20,032	19.87%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	902	25,798	26,700	13,800	65.93%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	288,605	0	175,614	175,614	112,990	60.85%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	0	29	29	146	16.40%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	0	196	196	1,244	13.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,075	1,075	1,150	48.31%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	8,327	8,327	3,673	69.39%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	7,628	10,052	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	164	164	536	23.46%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	3,600	3,390	0	0	0	3,390	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	15,000	15,000	5,482	5,157	10,639	4,361	70.92%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	0	17,185	17,185	17,079	50.15%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	542	542	2,258	19.37%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	337	337	9,663	3.37%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	5,941	5,941	70,230	7.80%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,216,082	1,216,082	22,715	541,017	563,732	652,350	46.36%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	544,796	544,796	0	283,104	283,104	261,692	51.97%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	9,862	9,862	18,138	35.22%
DISTRIBUTION	419001	SOCIAL SECURITY	43,820	43,820	0	22,412	22,412	21,408	51.15%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	55,721	55,721	111,847	33.25%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	196	196	104	65.33%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	350	350	1,600	17.93%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	5	5	995	0.50%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	1,816	2,084	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	196	196	304	39.20%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	25	1,655	1,680	1,320	56.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	15,000	4,207	5,293	9,500	5,500	63.33%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	438,619	438,619	302,383	59.19%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	0	0	0	4,500	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	376	1,161	1,537	463	76.84%
DISTRIBUTION	430014	WEARING APPAREL	4,000	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	1,269	14,273	15,542	4,458	77.71%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	4,000	0	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	582	582	18	96.94%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,432	3,183	5,615	1,385	80.22%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	7,500	7,500	5,998	728	6,726	774	89.69%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	700	700	0	700	700	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	520	520	180	74.26%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,810	1,810	190	90.52%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,000	4,826	1,583	6,409	3,591	64.09%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	15,082	5,697	20,779	1,221	94.45%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	30,114	19,886	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	24,940	24,940	60	99.76%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	13,000	0	13,000	4,000	76.47%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	4,091	409	4,500	500	90.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	2,000	2,947	4,947	53	98.94%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	32	32	468	6.50%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	13,566	13,566	45,389	23.01%
02200220			1,868,091	1,868,091	89,236	914,894	1,004,130	863,961	53.75%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	754,398	754,398	0	371,893	371,893	382,505	49.30%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	110,330	110,330	39,670	73.55%
MAINTENANCE	419001	SOCIAL SECURITY	69,188	69,188	0	36,890	36,890	32,298	53.32%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	76,244	76,244	133,216	36.40%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	1,750	0	1,109	1,109	641	63.37%
MAINTENANCE	420050	POSTAGE	125	125	0	86	86	39	68.81%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	276,000	276,000	0	128,983	128,983	147,017	46.73%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,852	1,852	1,148	61.73%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	196,728	196,728	73,272	72.86%
MAINTENANCE	422030	HEAT	140,000	140,000	14,190	72,060	86,251	53,749	61.61%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	19,347	19,347	13,653	58.63%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	3,118	3,118	2,882	51.98%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	179	179	171	51.18%
MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	2,397	2,803	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,500	2,500	0	2,500	2,500	0	100.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	14,000	14,700	4,814	8,317	13,131	1,569	89.32%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	9,782	19,546	29,328	9,872	74.82%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	17,500	17,500	1,534	15,857	17,391	109	99.38%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	219,727	219,727	143,784	60.45%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	10	10	10	48.75%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	500	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	1,502	1,862	3,365	8,635	28.04%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	5,200	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	9,000	9,000	2,974	4,610	7,584	1,416	84.26%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	9,500	1,552	948	2,500	7,000	26.32%
MAINTENANCE	430037	CHEMICALS	250,000	250,000	125,538	124,095	249,633	367	99.85%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	1,288	3,365	4,653	3,347	58.16%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	4,000	4,000	0	4,000	4,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,000	1,000	0	307	307	693	30.66%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	3,875	3,875	1,625	70.46%
MAINTENANCE	430055	MECH EQUIP PARTS	15,000	15,000	2,932	8,039	10,971	4,029	73.14%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	2,005	1,236	3,240	1,760	64.81%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,000	8,000	2,000	5,685	7,685	315	96.06%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	969	969	31	96.89%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	0	0	0	54,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	22,872	22,872	28,970	44.12%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	


City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,752,344	2,806,344	172,507	1,469,443	1,641,951	1,164,394	58.51%


Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	73,377	73,377	2,735	96.41%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	224,365	224,365	67,264	76.94%
07700703			367,742	367,742	0	297,742	297,742	69,999	80.97%


Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	98,890	98,890	0	55,674	55,674	43,217	56.30%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,322,165	1,322,165	0	655,021	655,021	667,145	49.54%
07700704			1,421,056	1,421,056	0	710,694	710,694	710,361	50.01%


Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	64,542	64,542	0	36,584	36,584	27,958	56.68%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	785,000	785,000	0	785,000	785,000	0	100.00%
07700706			849,542	849,542	0	821,584	821,584	27,958	96.71%

Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	396,825	396,825	0	201,382	201,382	195,443	50.75%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	260,000	260,000	0	260,000	260,000	0	100.00%
07700709			656,825	656,825	0	461,382	461,382	195,443	70.24%


Budget Unit: 07700711

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


City of Harrisburg

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Budget Unit: 07700711

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
07700711			25,000	25,000	0	0	0	25,000	0.00%


Budget Unit: 07700795

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


Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,665,000	8,665,000	0	0	0	8,665,000	0.00%
07700797			8,665,000	8,665,000	0	0	0	8,665,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	703,283	703,283	26,717	96.34%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	35,379	35,379	9,621	78.62%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	45,000	45,000	0	43,554	43,554	1,446	96.79%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	54,453	54,453	32,537	21,463	54,000	453	99.17%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	739	1,261	2,000	1,000	66.67%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	0	35,638	35,638	2,362	93.78%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	4,133	4,133	5,867	41.33%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	19,000	0	16,764	16,764	2,236	88.23%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			945,279	945,279	33,275	861,474	894,749	50,530	94.65%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	815,493	815,493	0	425,474	425,474	390,019	52.17%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	20,000	0	18,697	18,697	1,303	93.49%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	2,081	2,081	1,519	57.81%
OPERATIONS	419001	SOCIAL SECURITY	64,612	64,612	0	34,961	34,961	29,651	54.11%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	126,965	126,965	200,497	38.77%
OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	0	10,758	10,758	742	93.55%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	0	10,296	10,296	12	99.88%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,950	4,950	3,204	1,746	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	20,813	20,813	29,187	41.63%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	2,800	0	1,809	1,809	991	64.60%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	5	5	995	0.49%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	0	0	0	175	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	0	7,376	7,376	11,124	39.87%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	11,235	11,235	9,765	53.50%
OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	0	2,874	2,874	9,126	23.95%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	1,962	1,962	3,049	39.15%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,196	0	0	0	3,196	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,200	0	1,200	1,200	0	100.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	0	8,018	3,494	4,525	8,018	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	4,063	77,472	81,535	17,065	82.69%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	241	251	492	508	49.18%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	25,772	23,472	1,256	21,613	22,869	604	97.43%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	242,052	242,052	715,693	25.27%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	77	77	123	38.45%
OPERATIONS	429012	LAUNDRY	10,000	1,982	0	0	0	1,982	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,250	4,250	350	92.39%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	7,100	0	4,515	4,515	2,585	63.60%
OPERATIONS	429095	BANK SERV CHARGES	0	4,400	0	3,890	3,890	510	88.42%
OPERATIONS	430002	SOFTWARE	15,269	15,269	6,588	8,681	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	430005	DUPLICATING	280	280	0	273	273	7	97.50%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	814	814	186	81.35%
OPERATIONS	430011	CUSTODIAL	2,000	1,500	873	127	1,000	500	66.67%
OPERATIONS	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	4,500	4,500	2,627	1,873	4,500	0	100.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	500	500	250	0	250	250	50.00%
OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	2,014	986	3,000	0	100.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	68,581	68,581	21,419	76.20%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	8,841	8,841	2,159	80.37%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	60,892	0	14,993	14,993	45,899	24.62%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	0	54,284	54,284	76,239	41.59%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,688,939	1,688,939	0	549,234	549,234	1,139,705	32.52%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

27272710

4,417,463 4,504,077 24,609 1,745,583 1,770,193 2,733,884 39.30%

Budget Unit: 29292910

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	240,936	240,936	0	137,595	137,595	103,341	57.11%
ADMINISTRATION	416000	OVERTIME	500	500	0	0	0	500	0.00%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	1,762	1,762	638	73.41%
ADMINISTRATION	419001	SOCIAL SECURITY	19,802	19,802	0	10,660	10,660	9,142	53.83%
ADMINISTRATION	419002	MEDICAL	134,761	134,761	0	63,832	63,832	70,929	47.37%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	1,068	582	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	0	12,300	12,300	382	96.99%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	420020	PRINTING	6,400	8,400	0	7,238	7,238	1,162	86.17%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	6,761	6,761	9,239	42.26%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	298	298	802	27.08%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	12,555	5,523	6,477	12,000	555	95.58%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	9,792	46,602	56,395	33,605	62.66%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	14,171	14,171	11,429	55.36%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	9,961	9,961	9,039	52.43%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	0	0	0	4,500	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	18,588	18,588	31,412	37.18%
ADMINISTRATION	423030	BOILER	0	7,000	0	5,167	5,167	1,833	73.82%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	58,254	58,254	70,122	45.38%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	0	0	30,000	0.00%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	55,271	55,271	44,729	55.27%
ADMINISTRATION	423090	PUBLIC OFF PREM	41,294	41,294	0	28,638	28,638	12,657	69.35%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	11,400	11,400	1,600	87.69%
ADMINISTRATION	423097	TERRORISM	11,000	4,000	0	0	0	4,000	0.00%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	5,075	4,911	9,986	0	100.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	28,888	2,974	25,290	28,263	624	97.84%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	722,617	0	364,872	364,872	357,745	50.49%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429012	LAUNDRY	10,000	14	0	0	0	14	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	55	55	245	18.24%
ADMINISTRATION	429017	MEMBERSHIPS	150	150	0	0	0	150	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	0	0	0	9,584	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	0	3,396	3,396	9,104	27.17%
ADMINISTRATION	430002	SOFTWARE	16,876	16,876	6,903	9,097	16,000	876	94.81%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	4,450	3,895	1,900	500	2,400	1,495	61.62%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	0	1,654,000	1,654,000	827,000	66.67%
ADMINISTRATION	449031	PENNVEST	359,124	359,124	0	246,756	246,756	112,368	68.71%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

29292910 **4,668,900 4,668,900 33,236 2,804,432 2,837,668 1,831,232 60.78%**

Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	888,030	888,030	0	496,363	496,363	391,667	55.89%
OPERATIONS	416000	OVERTIME	226,253	226,253	0	101,395	101,395	124,858	44.81%
OPERATIONS	419001	SOCIAL SECURITY	85,244	85,244	0	45,728	45,728	39,516	53.64%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	92,479	92,479	172,837	34.86%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	110,000	110,000	0	39,362	39,362	70,638	35.78%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	593,932	593,932	401,068	59.69%
OPERATIONS	422030	HEAT	125,500	125,500	23,000	10,024	33,024	92,476	26.31%
OPERATIONS	422090	REFUSE	745,000	745,000	499,430	154,734	654,164	90,836	87.81%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	420	420	580	42.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	32,323	0	32,323	7,677	80.81%
OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	152,066	46,895	198,961	3,399	98.32%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	23,719	11,667	35,386	54,614	39.32%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,728,403	0	370,730	370,730	2,357,673	13.59%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	7,000	5,500	2,634	2,366	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	2,244	256	2,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	59,765	28,440	88,204	1,796	98.00%
OPERATIONS	430037	CHEMICALS	332,700	332,700	285,811	29,577	315,388	17,312	94.80%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	412,500	0	220,500	220,500	192,000	53.45%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	

29292920

7,445,306 7,345,306 1,080,990 2,244,868 3,325,859 4,019,448 45.28%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	414,086	414,086	0	151,795	151,795	262,291	36.66%
MAINTENANCE	416000	OVERTIME	5,855	5,855	0	137	137	5,718	2.35%
MAINTENANCE	419001	SOCIAL SECURITY	32,125	32,125	0	11,623	11,623	20,502	36.18%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	40,680	40,680	95,960	29.77%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	10,000	0	7,791	7,791	2,209	77.91%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,200	5,200	1,600	0	1,600	3,600	30.77%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	561,301	0	66,917	66,917	494,384	11.92%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	375	375	5,625	6.25%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	5,371	629	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	26	26	4,974	0.51%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	9,264	0	9,264	736	92.64%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	15,250	0	10,750	10,750	4,500	70.50%
MAINTENANCE	430051	TIRES & BATTERIES	2,800	2,800	0	2,241	2,241	559	80.02%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	992	992	9,008	9.92%
MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	94,311	59,036	153,347	135,953	53.01%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	9,365	1,135	10,500	2,500	80.77%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	0	678	678	15,322	4.24%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	86,400	86,400	0	0	0	86,400	0.00%
29292930			1,524,957	1,624,957	119,911	354,804	474,715	1,150,242	29.21%

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	179,808	179,808	0	96,617	96,617	83,191	53.73%
FIELD	416000	OVERTIME	19,387	19,387	0	8,997	8,997	10,390	46.41%

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE									
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,238	15,238	0	8,079	8,079	7,159	53.02%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	21,084	21,084	34,772	37.75%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	4,544	4,544	5,456	45.44%
FIELD MAINTENANCE	422020	ELECTRICITY	298,500	298,500	0	156,964	156,964	141,536	52.58%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	18,000	2,984	14,804	17,788	212	98.82%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	423,805	0	43,612	43,612	380,193	10.29%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,500	3,500	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	741	741	2,259	24.70%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	10,000	3,000	1	3,001	6,999	30.01%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD	453030	MOTOR	0	0	0	0	0	0	

City of Harrisburg

July YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE		EQUIPMENT							
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			1,048,844	1,048,844	5,984	358,944	364,928	683,916	34.79%
Summary			92,833,542	93,003,760	2,430,396	38,442,909	40,873,305	52,130,455	43.95%

City of Harrisburg

Change in Adopted Budget as of July 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
29292910	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	722,617	2,108,000
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	2,091,000
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	10,760,014	725,000
01040151	FIRE	416000	OVERTIME	1,350,000	1,950,000	600,000
29292920	OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,728,403	230,000
01000105	SOLICITOR	421010	LEGAL	250,000	417,000	167,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	94,300
27272710	OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	86,614
01040151	FIRE	414000	SALARIES & WAGES	5,375,011	5,294,742	80,270
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	54,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	50,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	40,000
29292920	OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	40,000
01040151	FIRE	430014	WEARING APPAREL	0	37,204	37,204
01040151	FIRE	429001	TUITION/TRAINING	7,500	43,660	36,160
01010112	FINANCE	414000	SALARIES & WAGES	367,555	341,766	25,789
01030135	PLANNING	414000	SALARIES & WAGES	63,710	43,646	20,064
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	25,000	20,000
01060162	CITY SERVICES	422020	ELECTRICITY	3,500	23,500	20,000
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	20,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	20,000
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	20,000
01060172	VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	20,000	20,000
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	21,490	19,640
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	55,241	18,830
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	18,324
01010112	FINANCE	415000	TEMPORARY	0	16,925	16,925
01000105	SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	14,500
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	13,080
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	12,500
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	18,000	12,000
29292940	FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	423,805	12,000

City of Harrisburg

Change in Adopted Budget as of July 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
29292910	ADMINISTRATION	429012	LAUNDRY	10,000	14	9,986
29292910	ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	9,986
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	9,478
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	9,000
01000104	TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	9,000	9,000
01030135	PLANNING	421010	LEGAL	0	9,000	9,000
01000101	COUNCIL	414000	SALARIES & WAGES	253,500	244,500	9,000
01000104	TREASURER	414000	SALARIES & WAGES	399,830	390,830	9,000
27272710	OPERATIONS	429012	LAUNDRY	10,000	1,982	8,018
27272710	OPERATIONS	424061	UNIFORM RENTALS	0	8,018	8,018
01060162	CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	8,000
01060162	CITY SERVICES	430014	WEARING APPAREL	8,000	0	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	8,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	19,000	8,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	8,000
01030135	PLANNING	420010	ADVERTISING	6,000	14,000	8,000
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	7,605	7,605
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	42,606	7,394
01040151	FIRE	419007	MEDICARE - PART B	45,000	52,000	7,000
01040151	FIRE	425030	BUILDING MAINT	10,000	3,000	7,000
29292910	ADMINISTRATION	423030	BOILER	0	7,000	7,000
29292910	ADMINISTRATION	423097	TERRORISM	11,000	4,000	7,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	100,617	6,360
01010188	GENERAL EXPENSES	423060	FLOOD PREM	24,000	30,104	6,104
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	6,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	5,800
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	5,766
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	15,725	5,725
29292930	MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	5,700
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	5,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	5,308
02200230	MAINTENANCE	430014	WEARING APPAREL	5,200	0	5,200
02200230	MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	5,200
01030137	CODES	429018	PERMITS	0	5,120	5,120
01040142	POLICE CHIEF	429090	MISC CONTRACTED	70,000	75,000	5,000

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
			SRVCS			
01040142	POLICE CHIEF	421070	ARBITRATION	14,000	9,000	5,000
01010188	GENERAL EXPENSES	421030	CONSULTING	10,000	15,000	5,000
01010188	GENERAL EXPENSES	421010	LEGAL	50,000	45,000	5,000
01060162	CITY SERVICES	420040	TELEPHONE	5,000	10,000	5,000
02200210	ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	5,000
01000104	TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	5,000
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	288,605	5,000
01040142	POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	5,000
01060162	CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	5,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	25,000	20,000	5,000
01030137	CODES	414000	SALARIES & WAGES	505,512	500,892	4,620
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	4,478	4,478
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	4,400	4,400
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	4,366	4,366
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	60,892	4,108
02200220	DISTRIBUTION	430014	WEARING APPAREL	4,000	100	3,900
02200220	DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	3,900
01010116	INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	3,538
01010116	INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	3,538
01010188	GENERAL EXPENSES	415000	TEMPORARY	0	3,373	3,373
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	3,000
01030139	ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	3,000
01040142	POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	17,000	3,000
01040142	POLICE CHIEF	429060	TOWING	0	3,000	3,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	0	3,000	3,000
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	3,000
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	3,000
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	22,500	19,500	3,000
01060162	CITY SERVICES	430040	BOTANICAL	5,000	8,000	3,000
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	7,100	2,900
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	3,400	2,400
01010188	GENERAL EXPENSES	423050	INLAND MARINE	11,000	13,394	2,394
01060172	VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	2,319
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	2,319

City of Harrisburg

Change in Adopted Budget as of July 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,772	23,472	2,300
01000105	SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	2,104
01030135	PLANNING	430009	OFFICE	300	2,364	2,064
29292910	ADMINISTRATION	420020	PRINTING	6,400	8,400	2,000
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	22,300	1,700
27272710	OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,500
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,500
29292920	OPERATIONS	430011	CUSTODIAL	7,000	5,500	1,500
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	41,400	1,400
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	83,794	1,206
01010124	O & R DIRECTOR	420020	PRINTING	2,500	3,706	1,206
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	1,200
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	1,200
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	8,896	1,104
02200210	ADMINISTRATION	423097	TERRORISM	2,600	1,581	1,019
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	1,001
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	1,000
02200210	ADMINISTRATION	423030	BOILER	0	1,000	1,000
02200230	MAINTENANCE	420040	TELEPHONE	750	1,750	1,000
27272710	OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	1,000
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	1,000
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,120	880
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	880	880
27272710	OPERATIONS	420020	PRINTING	2,000	2,800	800
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	800
01040142	POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,220	780
01030135	PLANNING	421060	STENOGRAPHER	2,100	2,850	750
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	736
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	736
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	4,000	3,300	700
02200230	MAINTENANCE	425030	BUILDING MAINT	14,000	14,700	700
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	674
01060160	PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	635
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	630
29292910	ADMINISTRATION	421030	CONSULTING	12,000	12,555	555
29292910	ADMINISTRATION	430009	OFFICE	4,450	3,895	555

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	430011	CUSTODIAL	2,000	1,500	500
01030137	CODES	421010	LEGAL	5,400	4,900	500
01010112	FINANCE	421020	AUDIT	90,000	89,500	500
01080180	PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	500
01010112	FINANCE	420040	TELEPHONE	0	500	500
01010112	FINANCE	420050	POSTAGE	2,100	1,600	500
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	1,000	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	175	675	500
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	500
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	9,500	500
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	35,000	35,500	500
01010116	INFORMATION TECHNOLOGY	420010	ADVERTISING	0	495	495
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	3,505	495
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	480
01010112	FINANCE	425090	MAINT SERV CONTRACT	20,000	20,430	430
01010124	O & R DIRECTOR	420050	POSTAGE	115,000	114,620	380
01010124	O & R DIRECTOR	429018	PERMITS	0	380	380
01000105	SOLICITOR	429001	TUITION/TRAINING	0	375	375
01000105	SOLICITOR	420010	ADVERTISING	1,000	625	375
02200210	ADMINISTRATION	420020	PRINTING	11,500	11,860	360
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	360
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	300
01040142	POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	300
01010112	FINANCE	430009	OFFICE	1,000	730	270
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	259
01010110	BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	251
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	1,749	251
01000101	COUNCIL	429001	TUITION/TRAINING	200	450	250
01000101	COUNCIL	430009	OFFICE	250	0	250
01030135	PLANNING	420050	POSTAGE	250	500	250
01030137	CODES	420010	ADVERTISING	1,000	751	249
01030137	CODES	420020	PRINTING	250	499	249
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,254	246
02200210	ADMINISTRATION	424061	UNIFORM RENTALS	0	234	234
01000103	CONTROLLER	430009	OFFICE	0	226	226
02200210	ADMINISTRATION	430014	WEARING APPAREL	3,600	3,390	210

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01060162	CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	200
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	200
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	500	300	200
01060162	CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	200	200
01000101	COUNCIL	425000	OFFICE EQUIPMENT	200	400	200
01060160	PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	180
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429016	CONFERENCES	300	125	175
01060162	CITY SERVICES	430056	STREET LIGHTS	125,000	124,825	175
01010112	FINANCE	420010	ADVERTISING	700	840	140
01010112	FINANCE	429001	TUITION/TRAINING	0	130	130
01040151	FIRE	430016	MEDICAL/LAB	250	137	113
01040151	FIRE	419027	HEARING AID -FIRE	0	113	113
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	310	410	100
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,000	100
02200230	MAINTENANCE	429016	CONFERENCES	500	400	100
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	100
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	900	100
01010112	FINANCE	430003	SUBSCRIPTIONS	100	170	70
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	500	450	50
01060160	PUBLIC WORKS DIRECTOR	429018	PERMITS	0	50	50
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	40
01000101	COUNCIL	420050	POSTAGE	50	90	40
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	24
01000103	CONTROLLER	420050	POSTAGE	0	20	20
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,000	19
01060160	PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	15
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	15
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,200	4
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,196	4
Summary				31,422,599	31,592,817	7,183,487