

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 15, 2013

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 period ended July 31, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended July 31, 2013) 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, 2013) 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, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There was one over-budget line item as of July 31, 2013 (negative budgets represent the administration's anticipated surpluses in expenditure line items as a result of Act 47 initiatives). Overtime in the Department of Parks and Recreation exceeded the amended budget.

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert Philbin, Chief of Staff/Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended July 31, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation/ Budget Adj ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	53,220,264	100,000	53,320,264	30,165,764	23,154,500	56.68%
Water Fund ⁽⁵⁾	5,725,273	0	5,725,273	2,094,362	3,630,911	36.58%
Debt Service Fund	83,421,424	0	83,421,424	445,499	82,975,925	0.53%
State Liquid Fuels Fund	886,463	0	886,463	914,907	-28,444	103.21%
Sanitation Fund	4,512,973	0	4,512,973	2,340,679	2,172,294	51.87%
Incinerator Fund ⁽⁶⁾	0	0	0	3,493,337	0	
Sewer Fund	13,512,995	158,300	13,671,295	5,750,811	7,920,484	42.56%
Summary	161,279,393	258,300	161,537,693	45,205,359	119,825,670	27.98%

⁽¹⁾ City Council passed Bill No. 19 of 2012 on December 18, 2012 establishing the city budget. The adopted budget includes a \$2.99 million deficit in the General Fund and a \$8.67 million deficit in the Debt Service Fund.

⁽²⁾ City Council passed the first reallocation/budget amendment of the year on June 11, 2013.

⁽³⁾ Percent of adopted budget.

⁽⁴⁾ Adopted budget includes approximately \$2.75 million of budgeted administrative service charges, \$1.70 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

⁽⁵⁾ Beginning in 2011, the City only budgeted the operating transfers received from The Harrisburg Authority (THA) as revenue and also no longer budgeted 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	56,210,608	56,310,608	1,223,824	23,305,950	24,529,774	43.56%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	376,010	2,853,459	3,229,469	56.41%
Debt Service Fund	92,086,424	92,086,424	0	465,381	465,381	0.51%
State Liquid Fuels Fund	886,463	886,463	13,408	620,173	633,581	71.47%
Sanitation Fund	4,512,973	4,512,973	40,319	2,155,423	2,195,742	48.65%
Sewer Fund	13,512,995	13,671,295	1,149,889	5,837,832	6,987,721	51.11%
Summary	172,934,736	173,193,036	2,803,449	35,238,218	38,041,667	21.96%

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

City of Harrisburg

Jul 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	12,883,636	8,811	12,504,110	379,526	97.05%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	19,846	1,330,595	-78,045	106.23%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	167,820	262,043	1,123,514	18.91%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	-176	-253,512	-7,982	96.95%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	16,804	26,235	145,038	15.32%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	83,595	386,086	170,953	69.31%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	218,170	368,574	441,870	45.48%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	54,144	73,299	17,938	80.34%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	11,932	48,223	33,087	59.31%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	50,580	85,379	104,131	45.05%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	20,076	27,474	8,852	75.63%
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	391,909	37,876	144,064	247,845	36.76%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	350,000	300,000	53.85%
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	1,612,364	255,989	534,835	1,077,529	33.17%
GENERAL REVENUE	316003	CURR YR PENALTY	755	23	140	615	18.59%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	21	500,419	40,979	92.43%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	1	40	518	7.14%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	-112	-542	-1,119	32.62%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	-241	-24	91.02%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	0	2,952,926	5,747,074	33.94%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	0	-48,317	-61,329	44.07%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	1,240	25,160	154,360	14.02%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	320	5,000	2,440	67.20%

City of Harrisburg

Jul 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	72,440	46,640	61,680	10,760	85.15%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	1,560	5,360	5,140	51.05%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	63,226	2,089,335	325,665	86.51%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	1,944	56,114	19,436	74.27%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	4,944	24,568	-4,568	122.84%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	504	2,744	4,256	39.19%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	18,587	126,624	158,376	44.43%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	0	46	494	8.53%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	20,232	766,247	1,217,753	38.62%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	0	13,271	203	98.49%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	1,500	24,535	8,465	74.35%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	103,400	-15,534	117.68%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	32	329	671	32.91%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	71	553	947	36.89%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	0	157,575	-12,575	108.67%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	72,695	83,186	46.63%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	22,623	66,252	25.46%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	910	5,908	8,092	42.20%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	6,682	39,700	26,174	60.27%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	30	15	66.67%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	465	535	46.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	1,125	19,775	180,225	9.89%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	1,754	38,320	31,680	54.74%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	4,887	18,464	31,536	36.93%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	5,102	166,964	158,036	51.37%

City of Harrisburg

Jul 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	341023	LOW VOLTAGE ELEC. PERMITS	2,100	60	376	1,724	17.90%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	100	1,825	175	91.25%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	114	3,120	6,880	31.20%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	520	8,177	11,823	40.88%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	225	1,004	1,396	41.81%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	75	930	170	84.55%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,470	10,290	4,710	68.60%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	25	825	2.94%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	100	7,900	1.25%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	1,340	17,630	37,370	32.05%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	4,630	9,455	545	94.55%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	837	25,395	22,605	52.91%
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	70,000	1,385	52,390	17,610	74.84%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	25	275	-275	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	2,995	18,855	9,145	67.34%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	0	202	-102	202.50%
GENERAL REVENUE	342015	TOWING FEES	25,460	2,135	12,175	13,285	47.82%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	371	46,225	17,775	72.23%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	18,460	41,707	-16,707	166.83%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	0	0	1,000	0.00%
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	155,000	15,704	86,992	68,008	56.12%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	118,956	494,203	-179,203	156.89%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	1,380	14,862	-14,862	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	-164,644	164,644	38,019	81.24%
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	

City of Harrisburg

Jul 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	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
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	0	0	91,679	-91,679	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	89,309	89,309	188,236	32.18%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	7,708	24,153	30,448	44.24%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	1,625	27,145	12,855	67.86%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	4,757	41,200	32,800	55.68%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	2,110	45,725	44,275	50.81%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	348	6,596	1,404	82.45%
GENERAL REVENUE	342099	BOOTING FEES	9,000	0	1,850	7,150	20.56%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	22,788	226,867	245,633	48.01%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	97	4,066	55,520	6.82%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	22	8,207	81,493	9.15%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	0	32,470	17,530	64.94%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	0	1,076	3,924	21.53%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	260,992	0	117,181	143,811	44.90%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	0	23,069	41,146	35.92%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	0	74,213	37,787	66.26%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	2,373	17,065	10,935	60.95%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	61	577	417	58.05%

City of Harrisburg

Jul 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	343045	VMC CHARGES-HBG SCHOOL	353,000	2,551	46,000	307,000	13.03%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	368	2,739	3,955	40.92%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	67,256	427,771	399,329	51.72%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	190	1,699	-688	168.09%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	50	500	-413	574.47%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	12	28	-28	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	10,692	23,791	56,209	29.74%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	796	3,259	1,241	72.42%
GENERAL REVENUE	345001	POOL #1	13,500	3,507	6,847	6,653	50.72%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	0	65	10	86.67%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	2,944	-2,944	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	267,600	13,480	64,019	203,581	23.92%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	51,929	175,762	175,534	50.03%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	5,539	25,048	59,201	29.73%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	92,662	497,091	561,901	46.94%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	0	24,850	15,863	61.04%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	0	266,806	270,897	49.62%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	0	16	518	2.98%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	5	51	21	71.18%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	1	5	24.83%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	48	328	-93	139.58%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	1	11	-1	113.10%
GENERAL REVENUE	351000	INT ON CDS	52,410	2,477	17,978	34,432	34.30%
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	842	5,320	5,755	48.03%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	250	727	-72	111.02%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
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	3,280	163	1,475	1,805	44.97%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	0	30,621	8,022	79.24%

City of Harrisburg

Jul 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	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	175	863	7,937	-7,762	4,535.66%
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	2,084	-2,084	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	0	13,532	99,248	12.00%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	28,348	339,234	86,181	79.74%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	1,376	0	2,175	-799	158.07%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	0	61,595	47,372	56.53%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	59,444	200,496	-75,496	160.40%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	34,589	50,411	40.69%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	124	806	5,104	13.64%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	0	2,146,827	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,327	0	0	36,327	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	396042	EQUIPMENT GRANT	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	398011	STATE & FED GRANTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 1,605,589 30,165,764 23,054,500 56.68%

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	1	16	-16	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	49	388	-388	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	19,901	43,920	-43,920	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	3,297	11,539	-11,539	
WATER REVENUE	362001	METERED WATER SALES	0	815,814	4,883,661	-4,883,661	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	376,460	2,350,224	-2,350,224	
WATER REVENUE	362003	METER SALES	0	0	0	0	

City of Harrisburg

Jul 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	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	4,373	299,451	-299,451	
WATER REVENUE	362009	OTHER HBG WATER OP	0	13,819	75,775	-75,775	
WATER REVENUE	362010	METER/TAP VALVES	0	0	3,350	-3,350	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	200	-200	
WATER REVENUE	362048	WATER RESTORATION	0	4,012	42,670	-42,670	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,978	26,451	-26,451	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	462	5,195	-5,195	
WATER REVENUE	363001	SUSQ. WATER SALES	0	124,802	723,534	-723,534	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	40,867	252,886	-252,886	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	11,383	-11,383	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	157,530	5,567,743	2.75%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
02200200			5,725,273	1,406,836	8,888,207	-3,162,934	155.25%

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	20,000	0	0	20,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	6	-6	
DEBT SERVICE REVENUE	355002	METRO BANK PARK	438,000	0	251,540	186,460	57.43%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	0	24,752	72,128,095	0.03%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	6,616	10,803,931	0.06%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
07700700			83,421,424	0	445,499	82,975,925	0.53%

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	35	0	0	35	0.00%

City of Harrisburg

Jul YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	29	119	-79	298.18%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	914,788	-28,400	103.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
20062000			886,463	29	914,907	-28,444	103.21%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	1	8	92	7.73%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	42	150	-50	149.68%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	370,613	2,331,216	2,066,204	53.01%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	0	2,383	9,617	19.86%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	519	4,824	45,176	9.65%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	67	1,231	269	82.08%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	867	-867	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
27272700			4,512,973	371,243	2,340,679	2,172,294	51.87%

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	1	12	-12	
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	550,401	3,477,141	-3,477,141	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	1,350	13,838	-13,838	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	159	2,345	-2,345	

City of Harrisburg

Jul YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jul Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	551,911	3,493,337	-3,493,337	

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	600	0	5	595	0.91%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	174	1,291	-1,291	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	35	257	-257	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	396,392	2,420,707	2,408,911	50.12%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	69,965	426,327	406,195	51.21%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	61	289	17.37%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	236,504	2,379,370	4,784,085	33.22%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	66,622	208,604	266,396	43.92%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	229,787	-79,787	153.19%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	200	800	1,150	41.03%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	900	4,500	4,500	50.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	2,783	11,069	11,931	48.12%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	1,397	8,654	8,346	50.90%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	1,061	10,098	-2,098	126.22%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	1,000	171	2,567	-1,567	256.72%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	211	2,010	-1,010	200.99%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	34	511	-11	102.20%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	30,985	-30,985	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	13,209	-13,209	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
29292900			13,512,995	776,449	5,750,811	7,762,184	42.56%
Summary			161,279,393	4,712,057	51,999,204	109,280,188	32.24%

City of Harrisburg

Jul 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	400,270	400,270	1,705	153,664	155,370	244,900	38.82%
01000102	MAYOR	289,639	289,639	508	127,895	128,404	161,235	44.33%
01000103	CONTROLLER	195,170	195,170	0	81,641	81,641	113,529	41.83%
01000104	TREASURER	583,296	583,296	6,664	320,967	327,631	255,665	56.17%
01000105	SOLICITOR	713,204	713,204	59,841	235,069	294,910	418,294	41.35%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	0	87,282	87,282	92,370	48.58%
01010112	FINANCE	597,293	597,293	83,646	262,894	346,540	250,753	58.02%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	11,938	345,972	357,910	316,693	53.05%
01010117	HUMAN RESOURCES	372,662	372,662	18,330	207,105	225,435	147,227	60.49%
01010124	O & R DIRECTOR	688,853	688,853	26,623	359,181	385,804	303,049	56.01%
01010188	GENERAL EXPENSES	7,060,150	7,325,150	71,536	5,645,466	5,717,003	1,608,147	78.05%
01010189	TRANSFERS	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01030134	DBHD DIRECTOR	83,967	83,967	0	47,542	47,542	36,424	56.62%
01030135	PLANNING	60,359	60,359	1,697	24,827	26,524	33,835	43.94%
01030137	CODES	663,453	663,453	1,900	310,646	312,546	350,907	47.11%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	24,522	24,522	30,896	44.25%
01040142	POLICE CHIEF	17,088,158	17,188,158	228,463	7,630,092	7,858,554	9,329,604	45.72%
01040151	FIRE	8,551,873	8,551,873	81,605	4,469,167	4,550,772	4,001,101	53.21%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	2,091,550	120,243	776,221	896,464	1,195,086	42.86%
01060162	CITY SERVICES	2,582,109	2,582,109	126,588	1,286,601	1,413,189	1,168,920	54.73%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	382,535	681,051	1,063,587	1,360,919	43.87%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	221,528	221,528	188,248	54.06%
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,167,307	1,167,307	46,734	581,341	628,075	539,232	53.81%
02200220	DISTRIBUTION	1,745,144	1,745,144	79,848	967,480	1,047,328	697,816	60.01%
02200230	MAINTENANCE	2,812,822	2,812,822	249,427	1,304,638	1,554,065	1,258,757	55.25%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	685,579	0	0	0	685,579	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	890,743	0	0	0	890,743	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	465,381	465,381	189,132	71.10%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	13,408	620,173	633,581	252,882	71.47%
27272710	OPERATIONS	4,512,973	4,512,973	40,319	2,155,423	2,195,742	2,317,231	48.65%
29292910	ADMINISTRATION	5,555,628	5,713,928	96,107	2,831,405	2,927,512	2,786,416	51.23%

City of Harrisburg

Jul 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
29292920	OPERATIONS	6,046,856	6,046,856	931,486	2,116,395	3,047,881	2,998,975	50.40%
29292930	MAINTENANCE	1,373,594	1,373,594	107,840	635,162	743,002	630,592	54.09%
29292940	FIELD MAINTENANCE	536,918	536,918	14,456	254,871	269,326	267,592	50.16%
Summary		172,934,737	173,193,037	2,803,449	35,238,218	38,041,667	135,151,370	21.96%

City of Harrisburg

Jul 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	259,500	259,500	0	120,750	120,750	138,750	46.53%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	9,334	9,334	10,518	47.02%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	3,976	3,976	4,024	49.69%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	36	36	64	36.02%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	1,705	1,895	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	10,000	0	0	0	10,000	0.00%
COUNCIL	429015	TRAVEL	3,500	11,174	0	10,558	10,558	615	94.49%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	682	682	318	68.20%
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	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	0	2,611	2,611	2,716	49.01%
COUNCIL	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000101			400,270	400,270	1,705	153,664	155,370	244,900	38.82%

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	250,000	250,000	0	111,539	111,539	138,461	44.62%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	8,725	8,725	10,400	45.62%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	682	682	1,818	27.28%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	401	401	1,099	26.71%
MAYOR	420050	POSTAGE	1,500	1,500	0	377	377	1,123	25.13%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425090	MAINT SERV	0	0	0	0	0	0	

City of Harrisburg

Jul 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
		CONTRACT							
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	244	244	756	24.35%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	508	4,492	5,000	0	100.00%
01000102			289,639	289,639	508	127,895	128,404	161,235	44.33%

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	134,115	134,115	0	75,793	75,793	58,322	56.51%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	5,798	5,798	4,462	56.51%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	81,641	81,641	113,529	41.83%

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	404,919	404,919	0	225,455	225,455	179,464	55.68%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	17,337	17,337	13,640	55.97%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	956	956	2,044	31.88%
TREASURER	420040	TELEPHONE	600	600	0	203	203	397	33.88%
TREASURER	420050	POSTAGE	7,500	7,500	0	4,757	4,757	2,743	63.43%
TREASURER	421010	LEGAL	30,000	27,420	0	0	0	27,420	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	275	275	1,725	13.75%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	146	56,960	57,105	2,895	95.18%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

Jul 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	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	17,000	6,518	9,555	16,073	927	94.55%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	1,060	1,060	940	52.99%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	15,000	0	335	335	14,665	2.23%
TREASURER	439015	OFFICE EQUIPMENT	0	2,580	0	2,580	2,580	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	6,664	320,967	327,631	255,665	56.17%

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	253,370	253,370	0	114,444	114,444	138,926	45.17%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	8,755	8,755	10,629	45.17%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	319	319	381	45.55%
SOLICITOR	420050	POSTAGE	475	475	0	289	289	186	60.89%
SOLICITOR	421010	LEGAL	400,000	400,000	50,750	98,419	149,169	250,831	37.29%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	39	39	211	15.60%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	399	399	1,101	26.60%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	400	400	775	34.04%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	9,091	11,987	21,078	13,922	60.22%
SOLICITOR	430009	OFFICE	150	150	0	18	18	132	11.71%
01000105			713,204	713,204	59,841	235,069	294,910	418,294	41.35%

Budget Unit: 01000109

City of Harrisburg

Jul YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	

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	151,000	0	77,977	77,977	73,023	51.64%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	6,253	6,253	5,299	54.13%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	0	0	350	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	373	373	377	49.71%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	20	20	280	6.75%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	0	161	161	0	100.00%
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	3,839	0	510	510	3,330	13.27%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	604	604	2,696	18.30%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

Jul 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	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	0	87,282	87,282	92,370	48.58%

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	368,824	368,824	0	200,307	200,307	168,517	54.31%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	15,653	15,653	12,564	55.47%
FINANCE	420010	ADVERTISING	1,200	1,200	0	125	125	1,075	10.42%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	182	182	454	28.69%
FINANCE	420050	POSTAGE	2,000	2,000	0	1,069	1,069	931	53.44%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	89,266	75,975	3,600	79,575	9,691	89.14%
FINANCE	421030	CONSULTING	75,000	70,000	7,671	19,577	27,248	42,752	38.93%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	0	20,893	20,893	6,107	77.38%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	83,646	262,894	346,540	250,753	58.02%

City of Harrisburg

Jul 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	413,775	413,775	0	236,145	236,145	177,630	57.07%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	18,162	18,162	13,493	57.37%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	353	353	647	35.32%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	2,850	2,850	3,050	48.31%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	30	30	20	60.68%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,000	0	26,000	26,000	0	100.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	5,420	51,290	56,710	30,623	64.94%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
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	19,740	19,740	6,518	9,555	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	1,463	1,463	13,537	9.75%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Jul 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	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	11,938	345,972	357,910	316,693	53.05%

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	301,620	301,620	0	170,281	170,281	131,339	56.46%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	13,270	13,270	9,804	57.51%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	754	754	1,046	41.90%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	651	349	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	526	1,474	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	290	290	1,210	19.33%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
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	1,200	1,085	0	403	403	682	37.16%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	17,153	20,023	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
HUMAN RESOURCES	430009	OFFICE	300	300	0	145	145	155	48.38%
01010117			372,662	372,662	18,330	207,105	225,435	147,227	60.49%

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	398,945	398,945	0	210,993	210,993	187,952	52.89%
O & R DIRECTOR	416000	OVERTIME	0	55	0	55	55	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	16,145	16,145	14,375	52.90%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	282	282	418	40.28%
O & R DIRECTOR	420050	POSTAGE	127,000	126,869	0	69,929	69,929	56,940	55.12%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	2,078	2,078	2,922	41.57%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	871	871	529	62.21%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	88,100	12,726	39,408	52,134	35,966	59.18%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	0	0	700	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	0	863	863	3,008	22.30%
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	23,000	23,000	11,606	11,394	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,073	2,291	2,782	5,073	0	100.00%
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	0	0	0	0	0	0	

City of Harrisburg

Jul 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
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	26,623	359,181	385,804	303,049	56.01%

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	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	8,425	8,425	5,575	60.18%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	16,826	16,826	14,845	53.13%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	4,098,494	4,098,494	4,101,506	49.98%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	211,527	211,527	370,553	36.34%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	0	8,781	8,781	1,219	87.81%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	8,316	8,316	206,684	3.87%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	29,662	12,838	42,500	4,500	90.43%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	88,947	88,947	211,053	29.65%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	30,802	30,802	7,698	80.01%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	3,000	0	2,892	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	84,894	0	41,097	41,097	43,797	48.41%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	0	0	1,800	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	43,000	27,532	2,468	30,000	13,000	69.77%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	14,300	14,300	28,600	1,400	95.33%

City of Harrisburg

Jul 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	421050	OTHER PROFESSIONAL FEES	0	2,000	0	2,000	2,000	0	100.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	184,624	184,624	131,776	58.35%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	6,316	6,316	21,684	22.56%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	0	63,731	63,731	21,240	75.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	30,000	0	10,926	10,926	19,074	36.42%
GENERAL EXPENSES	423030	BOILER	15,000	15,000	0	3,395	3,395	11,605	22.64%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	105,000	0	51,535	51,535	53,465	49.08%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	18,922	18,922	13,078	59.13%
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	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	9	9	4,991	0.18%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	42	9,631	9,672	17	99.83%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,600	4,600	400	92.00%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	5,628	5,628	14,372	28.14%
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	20,000	20,000	0	13,000	13,000	7,000	65.00%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	

City of Harrisburg

Jul 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	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	106	0	106	106	0	100.00%
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	24,000	0	0	0	24,000	0.00%
GENERAL EXPENSES	447030	GO INTEREST PMT	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	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	158,000	0	158,000	158,000	0	100.00%
GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	0	191,420	191,420	73,580	72.23%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	7,325,150	71,536	5,645,466	5,717,003	1,608,147	78.05%

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	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01010189			10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%

Budget Unit: 01030134

City of Harrisburg

Jul YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	44,100	44,100	33,900	56.54%
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	47,542	47,542	36,424	56.62%

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	15,300	15,300	0	8,650	8,650	6,650	56.54%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	675	675	495	57.73%
PLANNING	420010	ADVERTISING	14,000	14,000	0	6,653	6,653	7,347	47.52%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	53	53	447	10.69%
PLANNING	421010	LEGAL	24,000	24,000	1,697	8,303	10,000	14,000	41.67%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	375	375	2,475	13.16%
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	2,364	2,364	0	117	117	2,247	4.95%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			60,359	60,359	1,697	24,827	26,524	33,835	43.94%

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	594,449	594,449	0	281,949	281,949	312,500	47.43%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	21,966	21,966	23,508	48.30%
CODES	420010	ADVERTISING	751	1,381	0	630	630	751	45.59%
CODES	420020	PRINTING	499	499	0	438	438	61	87.78%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	5,128	5,128	1,872	73.25%
CODES	421010	LEGAL	4,900	4,900	0	0	0	4,900	0.00%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
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	1,900	535	2,435	65	97.40%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	4,490	0	0	0	4,490	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	1,900	310,646	312,546	350,907	47.11%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC	414000	SALARIES & WAGES	40,000	40,000	0	22,154	22,154	17,846	55.38%

City of Harrisburg

Jul 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
DEVELOPMENT									
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	1,766	1,766	1,294	57.70%
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	639	0	319	319	320	49.95%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	100	0	0	0	100	0.00%
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	325	0	156	156	169	48.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	0	0	2,000	0.00%
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	300	300	0	0	0	300	0.00%

City of Harrisburg

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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	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	127	127	831	13.28%
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	6,000	5,036	0	0	0	5,036	0.00%
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	0	0	0	0	0	0	
01030139			55,418	55,418	0	24,522	24,522	30,896	44.25%

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	12,300,160	12,300,160	0	5,986,489	5,986,489	6,313,671	48.67%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	245,796	245,796	204,204	54.62%
POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	280,371	280,371	44,629	86.27%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	118,693	118,693	201,144	37.11%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	282,959	282,959	67,664	80.70%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	475,000	0	286,441	286,441	188,559	60.30%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	18,797	18,797	2,128,030	0.88%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	50,712	24,968	75,680	21,820	77.62%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	42,900	42,900	10,725	80.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	540	0	337	337	203	62.41%
POLICE CHIEF	420020	PRINTING	7,000	8,100	0	7,310	7,310	790	90.24%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

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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	420040	TELEPHONE	50,000	41,560	3,846	18,815	22,661	18,899	54.53%
POLICE CHIEF	420050	POSTAGE	9,000	8,200	0	8,065	8,065	135	98.36%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	0	5,035	5,035	7,600	39.85%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	2,700	0	675	675	2,025	25.00%
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	16,000	10,000	0	6,716	6,716	3,284	67.16%
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	10,000	30,000	0	16,467	16,467	13,533	54.89%
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	250,000	230,092	0	157,411	157,411	72,681	68.41%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,200	0	30,139	30,139	61	99.80%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	0	126	126	3,734	3.27%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	4,507	17,581	22,088	12	99.95%
POLICE CHIEF	425099	OTHER CONT MAINT	500	1,040	0	940	940	100	90.40%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	17,966	5,000	10,535	15,535	2,431	86.47%
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	500	500	0	232	232	268	46.49%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	325	325	75	81.25%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	0	400	400	400	50.00%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	160	3,160	840	79.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	35,652	25,256	60,908	3,657	94.34%

City of Harrisburg

Jul 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	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	41	41	959	4.13%
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	600	400	0	0	0	400	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,300	0	1,057	1,057	1,243	45.98%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	32,300	25,745	2,567	28,312	3,988	87.65%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,196	1,196	404	74.78%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	1,885	1,885	1,615	53.87%
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	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000	0	100,000	0	100.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	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			17,088,158	17,188,158	228,463	7,630,092	7,858,554	9,329,604	45.72%

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	5,285,954	5,242,264	0	2,415,343	2,415,343	2,826,921	46.07%
FIRE	416000	OVERTIME	2,000,000	2,000,000	0	1,501,783	1,501,783	498,217	75.09%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	53,209	53,209	55,460	48.96%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	

City of Harrisburg

Jul 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	419005	SEVERANCE PAY	450,000	450,000	0	129,943	129,943	320,057	28.88%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	53,489	0	53,488	53,488	1	100.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	117,206	117,206	207,794	36.06%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	38,730	16,270	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	5,858	142	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	4,422	4,422	2,578	63.17%
FIRE	420041	E-MAIL/INTERNET	3,500	5,500	0	3,707	3,707	1,793	67.40%
FIRE	420050	POSTAGE	500	500	0	104	104	396	20.77%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	4,000	0	295	295	3,705	7.38%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	34,726	13,188	10,553	23,740	10,986	68.36%
FIRE	422000	SEWERAGE	1,200	600	0	0	0	600	0.00%
FIRE	422010	WATER	4,000	111	0	0	0	111	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	20,194	20,194	9,806	67.31%
FIRE	422030	HEAT	26,000	24,000	0	9,402	9,402	14,598	39.17%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
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	1,000	242	0	47	47	195	19.40%
FIRE	425030	BUILDING MAINT	4,000	5,344	3,000	2,035	5,035	309	94.21%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	0	1,512	1,512	1,488	50.41%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	3,658	342	4,000	0	100.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	14,400	6,311	1,689	8,000	6,400	55.56%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	1,675	325	2,000	5,100	28.17%
FIRE	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

Jul 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	429009	ADMIN/TRUSTEE FEE	200	200	0	184	184	16	91.83%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	20	20	180	10.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
FIRE	430002	SOFTWARE	1,000	4,380	2,190	2,190	4,380	0	100.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	1,372	5,628	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	1,000	0	198	198	802	19.75%
FIRE	430013	FIREFIGHTING	5,000	5,310	5,000	291	5,291	19	99.64%
FIRE	430014	WEARING APPAREL	28,000	28,000	0	28,000	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	169	169	81	67.56%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	307	307	3,693	7.66%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	623	708	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	0	31	31	526	5.60%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
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			8,551,873	8,551,873	81,605	4,469,167	4,550,772	4,001,101	53.21%

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	414000	SALARIES & WAGES	484,313	458,777	0	213,535	213,535	245,242	46.54%

City of Harrisburg

Jul 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	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	16,551	16,551	20,728	44.40%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	284	284	1,216	18.91%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	1,689	1,689	311	84.45%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	115	115	15	88.12%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	0	0	0	48,000	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	3,015	3,015	1,485	66.99%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	12,219	12,219	2,781	81.46%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	94,100	94,100	155,900	37.64%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	53,630	53,630	116,370	31.55%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	452	452	148	75.36%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	2,055	10,390	12,445	77,555	13.83%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	7,715	21,424	29,139	51,949	35.93%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	8,178	7,822	16,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%

City of Harrisburg

Jul 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
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	0	992	992	620	61.54%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	11,122	13,748	24,870	7,130	77.72%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
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	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	91,174	326,035	417,209	27,791	93.75%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	0	0	0	270,900	0.00%
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	0	0	0	25,536	0.00%
01060160			1,725,650	2,091,550	120,243	776,221	896,464	1,195,086	42.86%

Budget Unit: 01060162

City of Harrisburg

Jul 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	414000	SALARIES & WAGES	1,531,024	1,531,024	0	777,762	777,762	753,262	50.80%
CITY SERVICES	416000	OVERTIME	75,000	75,000	0	56,872	56,872	18,128	75.83%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	64,057	64,057	58,803	52.14%
CITY SERVICES	420010	ADVERTISING	650	650	0	308	308	342	47.42%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	16,000	0	5,910	5,910	10,090	36.94%
CITY SERVICES	420050	POSTAGE	50	50	0	1	1	49	1.82%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	166	166	34	82.75%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	6,571	6,571	3,429	65.71%
CITY SERVICES	422010	WATER	40,000	40,000	0	19,356	19,356	20,644	48.39%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	34,992	34,992	8	99.98%
CITY SERVICES	422030	HEAT	55,000	50,000	5,000	43,196	48,196	1,804	96.39%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	15,335	15,335	12,665	54.77%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	1,500	0	1,226	1,226	274	81.76%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	214	214	2,186	8.91%
CITY SERVICES	422091	DISPOSAL	600	600	0	384	384	216	64.02%
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	2,000	2,000	767	638	1,405	595	70.27%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	7,375	4,625	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	505	605	2,395	20.17%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	2,258	1,336	3,594	2,256	61.44%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	60	60	590	9.31%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	3,095	3,115	6,210	290	95.54%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	2,262	2,262	2,738	45.24%
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	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION &	50,000	32,048	15,535	2,971	18,506	13,542	57.74%

City of Harrisburg

Jul 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
		CLEARING							
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	150	150	0	0	0	150	0.00%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	1,000	141	1,141	2,359	32.60%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	293	207	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	39	39	2,961	1.31%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	9,480	520	10,000	850	92.17%
CITY SERVICES	430031	ASPHALT	25,000	21,805	3,320	7,287	10,608	11,198	48.65%
CITY SERVICES	430032	CONCRETE	5,000	5,000	466	2,034	2,500	2,500	50.00%
CITY SERVICES	430033	STREET SIGN	1,000	6,000	4,389	0	4,389	1,611	73.14%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	11,338	10,593	21,931	3,069	87.72%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	0	1,000	1,000	2,000	33.33%
CITY SERVICES	430037	CHEMICALS	30,000	23,000	9,500	10,301	19,801	3,199	86.09%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	10,265	7,735	18,000	2,000	90.00%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	5,590	6,410	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	47	47	953	4.65%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,113	730	2,843	157	94.77%
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	17,952	17,952	0	17,952	0	100.00%
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	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	194,000	16,752	16,135	32,887	161,113	16.95%

City of Harrisburg

Jul 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	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	0	1,799	1,799	3,201	35.98%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	0	0	0	3,195	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	0	177,010	177,010	61,290	74.28%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,582,109	126,588	1,286,601	1,413,189	1,168,920	54.73%

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	444,466	444,466	0	207,925	207,925	236,541	46.78%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,131	2,131	5,969	26.30%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	16,069	16,069	18,550	46.42%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	160	160	340	32.08%
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	50	50	30	62.26%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	470	470	160	74.60%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	10,400	10,400	3,100	77.04%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	10,319	10,319	9,681	51.60%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	70	70	30	70.47%
VEHICLE	424050	OFFICE EQUIPMENT	3,660	3,660	876	1,315	2,191	1,470	59.85%

City of Harrisburg

Jul 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
MANAGEMENT									
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,140	828	1,312	2,140	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	110,000	46,794	36,207	83,002	26,998	75.46%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	3,131	3,131	1,869	62.63%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	7,500	0	217	217	7,283	2.89%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	4,836	1,056	5,892	108	98.19%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	861	889	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	3,000	0	0	0	3,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	432	432	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
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	2,500	7,500	842	6,245	7,088	412	94.50%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	109	109	291	27.20%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	180	180	320	36.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	

City of Harrisburg

Jul 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	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	300	0	106	106	194	35.39%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	0	0	650	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	285	285	215	57.08%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
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	1,750	1,750	812	688	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,350	0	0	0	2,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	238,182	286,818	525,000	905,000	36.71%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	35,129	31,086	66,215	3,785	94.59%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	46,742	60,881	107,623	92,377	53.81%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	0	2,500	2,500	0	100.00%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	6,200	0	6,200	30,600	16.85%
01060172			2,424,505	2,424,505	382,535	681,051	1,063,587	1,360,919	43.87%

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	200,150	200,150	0	113,007	113,007	87,143	56.46%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	85,755	85,755	79,245	51.97%

City of Harrisburg

Jul 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	416000	OVERTIME	4,200	4,200	0	4,225	4,225	-25	100.59%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	15,652	15,652	12,604	55.39%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	1,476	1,476	1,524	49.22%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	292	292	708	29.24%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	195	195	1,435	11.96%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	926	926	74	92.56%
01080180			409,776	409,776	0	221,528	221,528	188,248	54.06%

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	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
01080184			0	0	0	0	0	0	0

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	337,470	337,470	0	143,886	143,886	193,584	42.64%
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	4,170	0	4,170	4,170	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	12,049	12,049	16,286	42.52%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	32,732	32,732	53,308	38.04%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	1,047	453	1,500	150	90.91%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	5,286	5,286	3,714	58.73%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	

City of Harrisburg

Jul 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	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	75	75	525	12.50%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	11,972	11,972	28	99.77%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	4,871	4,871	4,129	54.12%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	3,433	3,433	1,567	68.66%
ADMINISTRATION	421020	AUDIT	25,000	25,000	25,000	0	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	9,833	9,146	18,979	8,521	69.01%
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	6,000	6,000	500	92.31%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	8,416	8,416	13,084	39.14%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	0	7,284	7,284	3,447	67.88%
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	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	1,358	1,358	642	67.91%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	226	226	774	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	17,986	17,986	18,014	49.96%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	30	180	210	190	52.50%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	0	488	488	188	72.23%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	4,893	4,893	20,107	19.57%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	892	36,477	37,370	3,130	92.27%
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	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	116	116	59	66.41%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	325	325	1,115	22.57%

City of Harrisburg

Jul 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	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,373	1,373	852	61.70%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	11,869	11,869	131	98.91%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	6,844	10,032	16,876	804	95.45%
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	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	3,088	7,196	10,284	9,716	51.42%
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	34,264	33,764	0	14,318	14,318	19,446	42.40%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,025	1,025	1,775	36.61%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	665	665	6,335	9.50%
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	2,238	2,238	73,934	2.94%
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	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,167,307	1,167,307	46,734	581,341	628,075	539,232	53.81%

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	609,627	609,627	0	270,219	270,219	339,408	44.33%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

Jul 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	416000	OVERTIME	28,000	28,000	0	14,225	14,225	13,775	50.80%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	21,973	21,973	26,803	45.05%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	64,014	64,014	103,554	38.20%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	318	318	1,482	17.69%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	2,359	1,541	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	512	2,488	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	4,818	2,488	7,306	1,694	81.18%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	150	150	100	60.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	1,122	1,878	3,000	3,000	50.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,220	1,280	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	0	1,518	1,518	482	75.91%
DISTRIBUTION	430014	WEARING APPAREL	100	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	13,288	1,712	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	1,791	2,209	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	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,753	3,247	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%

City of Harrisburg

Jul 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	430042	TOOLS & HARDWARE	57,000	38,000	6,164	20,715	26,879	11,121	70.74%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	1,059	1,059	1,641	39.23%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,346	1,346	654	67.28%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	5,150	6,088	11,238	762	93.65%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	1,955	18,682	20,638	9,362	68.79%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	9,804	40,196	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	24,536	23,864	48,400	600	98.78%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	3,375	1,125	4,500	1,500	75.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	309	309	3,691	7.74%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	194	194	306	38.73%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	0	16,967	16,967	3,033	84.84%
02200220			1,745,144	1,745,144	79,848	967,480	1,047,328	697,816	60.01%

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	741,220	741,220	0	318,885	318,885	422,335	43.02%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	120,895	120,895	29,105	80.60%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	34,131	34,131	34,047	50.06%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	78,410	78,410	131,050	37.43%
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	1,100	0	184	184	916	16.72%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	1,750	1,750	0	593	593	1,157	33.91%
MAINTENANCE	420050	POSTAGE	125	125	0	60	60	65	48.03%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	289,800	289,800	0	87,268	87,268	202,532	30.11%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,851	1,851	1,149	61.71%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	169,383	169,383	114,117	59.75%

City of Harrisburg

Jul 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	422030	HEAT	145,000	145,000	13,703	69,191	82,894	62,106	57.17%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	13,245	13,245	19,755	40.14%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	3,118	3,118	2,882	51.98%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	250	250	100	71.41%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	2,408	2,792	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	2,485	2,485	515	82.83%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	635	635	1,915	24.90%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	3,734	16,538	20,272	19,728	50.68%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	300	300	2,700	9.99%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	8,957	9,214	18,171	1,829	90.86%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	0	241	241	2,764	8.02%
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	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	3,788	4,220	8,008	17,372	31.55%
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	9,500	14,500	6,912	5,088	12,000	2,500	82.76%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	170,905	98,809	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	3,331	4,108	7,439	561	92.99%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	162	4,838	5,000	0	100.00%

City of Harrisburg

Jul 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	430051	TIRES & BATTERIES	1,500	1,500	0	409	409	1,091	27.26%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	1,123	1,123	4,877	18.72%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	17,888	2,023	19,911	89	99.55%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	1,520	1,086	2,606	2,394	52.11%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	4,860	4,442	9,302	1,818	83.65%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	723	723	277	72.31%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	2,265	21,555	23,820	119,180	16.66%
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	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995	0	8,995	0	100.00%
02200230			2,812,822	2,812,822	249,427	1,304,638	1,554,065	1,258,757	55.25%

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	0	0	76,112	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	0	0	291,630	0.00%
07700703			367,742	367,742	0	0	0	367,742	0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	54,968	54,968	0	0	0	54,968	0.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	630,611	0	0	0	630,611	0.00%
07700704			685,579	685,579	0	0	0	685,579	0.00%

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	45,743	45,743	0	0	0	45,743	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	845,000	0	0	0	845,000	0.00%
07700706			890,743	890,743	0	0	0	890,743	0.00%

Budget Unit: 07700709

City of Harrisburg

Jul YTD Expenditures - Budget To Actual - Line Item Detail

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	384,514	384,514	0	195,381	195,381	189,132	50.81%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	270,000	270,000	0	100.00%
07700709			654,514	654,514	0	465,381	465,381	189,132	71.10%

Budget Unit: 07700710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
THA/RRF GUARANTEED DEBT	449090	PAYMNTS OTHER TRANSFERS	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700710			72,152,847	72,152,847	0	0	0	72,152,847	0.00%

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	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
07700797			17,335,000	17,335,000	0	0	0	17,335,000	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	600,000	600,000	0	494,510	494,510	105,490	82.42%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	36,857	36,857	13,143	73.71%
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	60,000	60,000	0	31,364	31,364	28,636	52.27%
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	85,000	85,000	11,697	13,303	25,000	60,000	29.41%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	1,711	1,289	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	28,557	28,557	21,443	57.11%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	1,907	1,907	8,093	19.07%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	12,384	12,384	12,616	49.54%
OPERATIONS	430099	MISC SUPPLIES AND	0	0	0	0	0	0	

City of Harrisburg

Jul 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
		EXP							
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			886,463	886,463	13,408	620,173	633,581	252,882	71.47%

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	841,411	821,411	0	445,468	445,468	375,943	54.23%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	48,000	0	38,039	38,039	9,961	79.25%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	3,101	3,101	499	86.14%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	37,628	37,628	29,920	55.71%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	153,282	153,282	196,718	43.79%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	3,141	1,359	4,500	500	90.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	15,293	15,293	49,707	23.53%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	11	11	989	1.08%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	6,000	0	6,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	88	88	175	0	100.00%
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	18,500	18,500	0	6,483	6,483	12,017	35.04%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%

City of Harrisburg

Jul 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	423011	AUTO DEDUCT	12,000	10,000	0	4,536	4,536	5,464	45.36%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	4,681	3,419	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	10,000	75,891	85,891	59,109	59.24%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	125	28,892	29,017	50	99.83%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	210	210	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	10	10	190	5.02%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
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	7,200	7,200	0	3,194	3,194	4,006	44.36%
OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	0	5,537	5,537	2,863	65.92%
OPERATIONS	430002	SOFTWARE	16,000	22,500	13,332	9,077	22,409	91	99.60%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	80	80	908	8.05%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	500	0	500	1,000	33.33%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	440	440	760	36.65%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	1,223	3,501	4,724	276	94.48%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR	100,000	100,000	0	45,416	45,416	54,584	45.42%

City of Harrisburg

Jul 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
		FUELS/LUBRICANTS							
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	7,337	7,337	6,663	52.41%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	7,848	7,848	52,152	13.08%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	20	1,701	1,721	63,712	2.63%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	21,391	21,391	108,609	16.45%
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	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
27272710			4,512,973	4,512,973	40,319	2,155,423	2,195,742	2,317,231	48.65%

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	243,428	243,428	0	128,564	128,564	114,864	52.81%
ADMINISTRATION	416000	OVERTIME	500	600	0	518	518	82	86.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	999	999	1,401	41.61%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	11,198	11,198	8,796	56.01%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	74,666	74,666	86,650	46.29%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	14,994	14,994	6	99.96%
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	1,047	453	1,500	500	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	10,882	10,882	7,118	60.46%

City of Harrisburg

Jul 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	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	2,000	0	1,001	1,001	999	50.05%
ADMINISTRATION	420020	PRINTING	8,000	8,035	1,242	6,792	8,034	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	6,078	6,078	5,922	50.65%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	500	500	600	45.42%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	25,000	0	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	10,374	9,626	20,000	4,000	83.33%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	43,254	16,746	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	12,433	12,433	13,567	47.82%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	0	11,532	11,532	8,333	58.05%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	2,490	2,490	8,510	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	64,827	64,827	65,173	49.87%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	61,913	61,913	49,087	55.78%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	5,213	4,774	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,981	35,439	37,420	661	98.26%
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	67	67	9,516	0.70%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	0	0	74	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Jul 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
		SRVCS							
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	4,782	4,782	7,718	38.25%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	6,518	9,920	16,439	561	96.70%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	1,478	868	2,346	54	97.74%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
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	3,935,926	3,935,926	0	1,760,478	1,760,478	2,175,448	44.73%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	277,981	277,981	81,972	77.23%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	0	158,300	158,300	0	100.00%
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
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			5,555,628	5,713,928	96,107	2,831,405	2,927,512	2,786,416	51.23%

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	921,054	921,054	0	479,755	479,755	441,299	52.09%

City of Harrisburg

Jul 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	416000	OVERTIME	240,408	240,408	0	101,389	101,389	139,019	42.17%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	44,457	44,457	44,391	50.04%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	111,949	111,949	158,051	41.46%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	33,658	33,658	38,342	46.75%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	430,164	430,164	564,836	43.23%
OPERATIONS	422030	HEAT	75,000	75,000	23,000	21,569	44,569	30,431	59.43%
OPERATIONS	422090	REFUSE	800,000	800,000	479,168	116,396	595,564	204,436	74.45%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	595,081	134,060	79,634	213,694	381,388	35.91%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	48,000	24,977	22,847	47,824	176	99.63%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	3,010	1,990	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,199	301	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	69,405	20,445	89,850	150	99.83%
OPERATIONS	430037	CHEMICALS	310,000	310,000	196,667	107,964	304,631	5,369	98.27%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	500	500	9,500	5.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%

City of Harrisburg

Jul 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	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%

29292920 **6,046,856 6,046,856 931,486 2,116,395 3,047,881 2,998,975 50.40%**

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	421,843	421,843	0	211,035	211,035	210,808	50.03%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	718	718	2,112	25.38%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	16,217	16,217	16,263	49.93%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	61,954	61,954	78,046	44.25%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	5,022	5,022	9,978	33.48%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,600	150	1,750	2,750	38.89%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	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	6,000	6,000	4,060	1,940	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	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	52	9,948	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	7,563	7,563	11,437	39.81%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	1,658	539	2,197	3,803	36.62%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,827	1,827	173	91.34%

City of Harrisburg

Jul 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	430055	MECH EQUIP PARTS	289,300	277,100	83,618	98,197	181,815	95,285	65.61%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	5,943	5,224	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	3,456	1,868	5,323	10,677	33.27%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
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	7,453	7,453	0	7,453	0	100.00%
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	15,698	15,698	175,302	8.22%
29292930			1,373,594	1,373,594	107,840	635,162	743,002	630,592	54.09%

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	185,405	185,405	0	79,370	79,370	106,035	42.81%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	10,026	10,026	11,479	46.62%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	6,839	6,839	8,988	43.21%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	18,826	18,826	37,030	33.71%
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	7,700	7,700	0	2,775	2,775	4,925	36.04%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	78,177	78,177	81,823	48.86%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	14,456	9,544	24,000	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Jul 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	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	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	3,889	3,889	1,111	77.78%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.35%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,876	1,876	1,124	62.52%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	14,456	254,871	269,326	267,592	50.16%
Summary			172,934,737	173,193,037	2,803,449	35,238,218	38,041,667	135,151,370	21.96%

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,179,647	630,900
01060160	PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	270,900
01010188	GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	265,000
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	158,300
01040142	POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	95,000
01040151	FIRE	414000	SALARIES & WAGES	5,285,954	5,242,264	43,690
01040151	FIRE	421070	ARBITRATION	1,000	34,726	33,726
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	25,536
01060160	PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	25,536
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	20,000
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	20,000
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	20,000
27272710	OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	20,000
27272710	OPERATIONS	416000	OVERTIME	28,000	48,000	20,000
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	20,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	10,000	30,000	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	19,935
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	19,908
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	19,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	19,000
01060162	CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	32,048	17,952
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	17,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	16,912
01060160	PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	16,000
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	15,000
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	14,567
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	32,300	12,700
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	277,100	12,200
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	12,100
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	11,208
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	10,000
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	10,000
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	10,000
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	9,380
02200230	MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	8,995
02200230	MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	8,800
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	41,560	8,440
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	8,300
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	8,200
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	8,000
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	8,000
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	7,674
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	7,674
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	7,635
29292930	MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	7,453
01060162	CITY SERVICES	430037	CHEMICALS	30,000	23,000	7,000
27272710	OPERATIONS	430002	SOFTWARE	16,000	22,500	6,500
01040151	FIRE	429001	TUITION/TRAINING	8,000	14,400	6,400
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	6,000
01060162	CITY SERVICES	420040	TELEPHONE	10,000	16,000	6,000
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	6,000
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	10,000	6,000
01060162	CITY SERVICES	430056	STREET LIGHTS	200,000	194,000	6,000
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	6,000
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	17,966	5,500
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	5,100
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	5,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	5,000
01010112	FINANCE	421020	AUDIT	84,266	89,266	5,000

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010112	FINANCE	421030	CONSULTING	75,000	70,000	5,000
01060162	CITY SERVICES	422030	HEAT	55,000	50,000	5,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
01060162	CITY SERVICES	430033	STREET SIGN	1,000	6,000	5,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	595,081	4,919
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	4,150
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	4,150
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	4,067
27272710	OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	4,000
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
01040151	FIRE	422010	WATER	4,000	111	3,889
01040151	FIRE	430002	SOFTWARE	1,000	4,380	3,380
01060162	CITY SERVICES	430031	ASPHALT	25,000	21,805	3,195
01060162	CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	3,195
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	3,000
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	3,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	45,000	48,000	3,000
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	2,747
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	2,620
01000104	TREASURER	421010	LEGAL	30,000	27,420	2,580
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	2,580	2,580
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
01040151	FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	2,000
01010188	GENERAL EXPENSES	421010	LEGAL	45,000	43,000	2,000
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	2,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	2,000
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,000
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	2,000

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	2,000
01040151	FIRE	420041	E-MAIL/INTERNET	3,500	5,500	2,000
01040151	FIRE	422030	HEAT	26,000	24,000	2,000
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	1,989
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,919
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	1,919
01040142	POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	1,700
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	1,598
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555
01040151	FIRE	430012	PERSONAL SAFETY	2,500	1,000	1,500
01040151	FIRE	419007	MEDICARE - PART B	52,000	53,489	1,489
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385
01040151	FIRE	425030	BUILDING MAINT	4,000	5,344	1,344
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	2,700	1,300
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	1,270
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	1,270
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	1,200
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	1,140
01040142	POLICE CHIEF	420020	PRINTING	7,000	8,100	1,100
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	2,000	1,000
02200230	MAINTENANCE	420020	PRINTING	100	1,100	1,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	1,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	1,000
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	964
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	942
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	912
01040142	POLICE CHIEF	420050	POSTAGE	9,000	8,200	800
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	758

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	639
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	631
01030137	CODES	420010	ADVERTISING	751	1,381	630
01030137	CODES	429018	PERMITS	5,120	4,490	630
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	628
01040151	FIRE	422000	SEWERAGE	1,200	600	600
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	1,040	540
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	500
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	500
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	350
01030139	ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	325
01040151	FIRE	430013	FIREFIGHTING	5,000	5,310	310
01040142	POLICE CHIEF	420010	ADVERTISING	300	540	240
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	200
01040142	POLICE CHIEF	430009	OFFICE	2,500	2,300	200
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	600	400	200
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	200
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,200	200
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	161
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	161
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	135
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	126,869	131
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	115
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	115
01010188	GENERAL EXPENSES	420040	TELEPHONE	85,000	84,894	106
01010188	GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	106	106
29292910	ADMINISTRATION	416000	OVERTIME	500	600	100
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	74
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	74
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,073	73
01010124	O & R DIRECTOR	416000	OVERTIME	0	55	55
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,035	35
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	31

City of Harrisburg

Change in Adopted Budget as of July 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	430009	OFFICE	1,000	988	12
27272710	OPERATIONS	430005	DUPLICATING	280	292	12
Summary				23,790,852	24,049,152	2,454,673

City of Harrisburg

Overbudget Line Items as of July 31, 2013

Budget Unit ▲	Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	4,225	4,225	-25
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
Summary				-4,668,091	-4,668,091	0	4,225	4,225	-4,672,316