

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 11, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the seven months ended July 31, 2010. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the seven months ending July 31, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (July Year to Date Revenue – Budget to Actual) provides a detailed snapshot of all the revenue line items comprising the funds in section one.

The third section of the report (June Year to Date Revenue – Accounts with Less Than 50% Collections) extracts those accounts from section two that have not attained a minimum collection percentage of 50% of adopted budget. Care must be exercised in drawing conclusions with this report since each account collects revenue at various times throughout the year. The report does however serve as a useful "Management by Exception" tool.

The fourth section of the report (July Year to Date Expenditures – By Budget Unit) provides an overview of cost center activity at the program level.

The fifth section of the report (July Year to Date Expenditures – Budget to Actual) provides a detailed snapshot of all the expenditure/expense line items comprising each program within each fund.

The sixth section of the report (Budget Adjustment Report) details all budgetary changes to the expenditure/expense line items in section five. 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).

The budget transfers on the report that exceed the maximum \$20,000 transfer limit have all been approved by City Council during the 7/13/2010 legislative session (see attached reallocation resolutions 44 and 45 of 2010 and supporting schedules).

The seventh section of the report (Over-budget Line Items) includes accounts within the Adopted Budget which have exceeded the Amended Budget. There were no over-budget line items at the end of July 2010 and hence no report is included this month.

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

Thank you.

cc: Beth Ann Gabler, City Clerk
Robert F. Kroboth, Acting Chief of Staff/Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg
Revenues and Expenditures For The Seven Months Ending July 31, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)	Fund Balance Appropriation (2)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	33,054,193	31,656,175	51.08%
Water Fund	19,085,981	0	19,085,981	10,082,297	9,003,684	52.83%
Debt Service Fund	11,942,813	0	11,942,813	8,077,037	3,865,776	67.63%
State Liquid Fuels Fund	892,532	22,911	915,443	892,912	22,531	97.54%
Sanitation Fund	4,409,700	0	4,409,700	2,668,694	1,741,006	60.52%
Incinerator Fund (3)	0	0	0	3,572,557	0	
Sewer Fund	16,902,041	0	16,902,041	8,387,707	8,514,334	49.63%
Summary	115,105,393	2,860,953	117,966,346	66,735,397	54,803,506	56.57%

(1) Includes approximately \$11.7 million of interfund transfers.

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

(3) 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	64,710,368	64,710,368	1,542,172	33,651,132	35,193,304	54.39%
Water Fund (4)	19,085,981	19,085,981	199,239	2,396,093	2,595,332	13.60%
Debt Service Fund	11,942,812	11,942,812	0	7,890,299	7,890,299	66.07%
State Liquid Fuels Fund	915,443	915,443	18,456	644,762	663,218	72.45%
Sanitation Fund	4,409,700	4,409,700	24,366	2,183,590	2,207,956	50.07%
Sewer Fund	16,902,040	16,902,040	693,766	10,108,385	10,802,151	63.91%
Summary	117,966,344	117,966,344	2,477,999	56,874,261	59,352,260	50.31%

(4) Includes budgeted amount of \$13.2 million in line item 02200210-449090 (see page 55) which represents annual debt service for The Harrisburg Authority's (THA) Water Fund. These amounts are paid by THA and therefore no year-to-date expense activity is reflected on the City's financial accounting system.

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,209,525	102.25%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,210,360	67.06%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	538,435	30.45%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-235,861	103.92%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	11,009	6.02%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	393,460	59.71%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	212,670	34.09%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	47,529	50.38%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	46,266	44.92%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	44,149	29.14%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	25,303	54.26%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	192,567	43.32%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	350,000	51.04%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	593,338	25.55%
GENERAL REVENUE	316003	CURR YR PENALTY	0	710	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	566,749	92.08%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,414	-31.42%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-779	25.13%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-958	90.38%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	2,003,090	57.43%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-43,732	58.96%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	37,040	22.38%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	6,560	87.47%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	55,320	79.03%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	3,400	113.33%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	1,903,224	71.42%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	72,841	57.81%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	15,826	52.75%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	4,852	60.65%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	197,050	81.43%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	739	92.33%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	371,095	52.27%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,752	99.40%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	27,500	91.67%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	69,550	77.28%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	550,000	57.43%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	6,300,000	86.59%
GENERAL REVENUE	340040	SATISFACTION FEES	672	694	103.24%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	1,004	101.56%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	142,550	83.73%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	145,695	75.56%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	3,727	37.35%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	52,327	65.66%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	190	95.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-3,565	-963.51%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	400	57.14%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	22,525	40.95%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	48,976	48.02%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	21,710	36.18%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	170,225	37.83%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	892	9.91%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,500	30.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	3,872	21.51%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	7,295	48.63%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	1,694	80.66%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	758	47.38%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	37,935	44.63%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-765	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	5,225	74.64%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	17,885	40.65%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	5,625	43.60%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	26,546	44.24%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	15,720	74.86%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	25,000	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	54	60.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	21,205	48.19%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	14,356	41.02%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	22,360	55.90%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	725	48.33%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	89,668	35.87%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	25,620	
GENERAL REVENUE	342072	ARRA JAG	30,000	30,000	100.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	296,875	185.55%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	33,279	25.60%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	24,966	97.52%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,021	45.36%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	15,979	39.95%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	4,471	89.42%
GENERAL REVENUE	342099	BOOTING FEES	15,000	4,760	31.73%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	158,767	42.14%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	13,645	44.02%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	30,633	82.79%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	40,721	67.87%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	35,544	88.86%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	122,185	53.12%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	6,953	34.77%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	91,938	73.55%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	12,377	61.88%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	382	63.62%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	148,876	59.55%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	2,578	51.56%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	515,821	51.58%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,727	8.23%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	659	13.18%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	66,841	16.71%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	10,705	97.32%
GENERAL REVENUE	345002	POOL #2	6,000	8,012	133.54%
GENERAL REVENUE	345011	SHADE TREE FEES	400	245	61.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	2,145	61.29%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	485,000	295,874	61.00%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	96,652	59.48%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	50,900	84.83%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	710,203	39.02%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	17,850	55.78%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	270,565	45.82%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	3,497	64.24%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	165	28.79%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	4	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	203	31.40%
GENERAL REVENUE	350024	TRAN INTEREST	33	23	69.70%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	105	46.55%
GENERAL REVENUE	351000	INT ON CDS	80,500	39,808	49.45%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	10,493	51.15%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	665	1.44%
GENERAL REVENUE	352053	INT INSURANCE	1,491	492	32.97%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	1,138	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	356000	EASEMENT FEES	0	16,694	
GENERAL REVENUE	358090	SALE OF ASSETS	0	81,165	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	42,702	48.71%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	554	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	378,285	87.97%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	7,320	35.36%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	109,681	665.70%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,989	30.29%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,367	19.57%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	600,000	46.31%
01000100			61,872,326	33,054,193	53.42%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	440	10.99%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	2.60%
WATER REVENUE	358090	SALE OF ASSETS	0	5,390	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	141,922	61.99%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	24,375	42.03%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	5,908,668	50.48%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	2,517,959	59.25%
WATER REVENUE	362003	METER SALES	350	1,755	501.43%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	272,588	96.66%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	56,900	33.47%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362048	WATER RESTORATION	90,000	58,840	65.38%
WATER REVENUE	362049	WATER TERMINATION FEE	100	75	75.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	21,052	21.05%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,419	22.09%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	789,487	46.50%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	269,632	59.20%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,012	40.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	2,983	42.62%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	10,082,297	52.83%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	24	1.21%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	449,886	83.98%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	7,555,436	73.17%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			11,942,813	8,077,037	67.63%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	23	55.02%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	646	52.46%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			892,532	892,912	100.04%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	623	10.38%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	187	3.99%
SANITATION REVENUE	358090	SALE OF ASSETS	0	24,060	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	2,509,449	59.75%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	710	7.10%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	7,951	10.33%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	639	2.91%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	125,074	138.97%
27272700			4,409,700	2,668,694	60.52%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	32	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	3,545,040	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	26,236	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,248	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	3,572,557	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	1,899	89.59%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	378	89.58%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	2,918,040	55.34%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	511,014	42.95%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	4,500,498	57.65%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	392,289	65.38%

City of Harrisburg

July Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	650	38.24%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	2,700	33.33%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	18,062	60.21%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	6,124	40.82%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	10,040	50.46%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,153	27.70%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	1,998	50.45%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	429	27.70%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	8,387,707	49.63%
Summary			115,105,393	66,735,396	57.98%

City of Harrisburg

July Year To Date Revenue - Accounts With Less Than 50% Collections

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	538,435	30.45%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	11,009	6.02%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	212,670	34.09%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	46,266	44.92%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	44,149	29.14%
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	192,567	43.32%
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	593,338	25.55%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,414	-31.42%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-779	25.13%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	37,040	22.38%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	3,727	37.35%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-3,565	-963.51%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	22,525	40.95%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	48,976	48.02%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	21,710	36.18%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	170,225	37.83%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	892	9.91%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,500	30.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	3,872	21.51%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	7,295	48.63%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	758	47.38%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	37,935	44.63%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	17,885	40.65%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	5,625	43.60%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	26,546	44.24%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	21,205	48.19%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	14,356	41.02%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	725	48.33%
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	89,668	35.87%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%

City of Harrisburg

July Year To Date Revenue - Accounts With Less Than 50% Collections

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	33,279	25.60%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,021	45.36%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	15,979	39.95%
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342099	BOOTING FEES	15,000	4,760	31.73%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	158,767	42.14%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	13,645	44.02%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	6,953	34.77%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,727	8.23%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	659	13.18%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	66,841	16.71%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	710,203	39.02%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	270,565	45.82%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	165	28.79%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	203	31.40%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	105	46.55%
GENERAL REVENUE	351000	INT ON CDS	80,500	39,808	49.45%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	665	1.44%
GENERAL REVENUE	352053	INT INSURANCE	1,491	492	32.97%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	42,702	48.71%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	7,320	35.36%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,989	30.29%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,367	19.57%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%

City of Harrisburg

July Year To Date Revenue - Accounts With Less Than 50% Collections

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	397000	HGB PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	600,000	46.31%
01000100			27,824,123	5,023,045	18.05%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	440	10.99%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	2.60%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	24,375	42.03%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362009	OTHER HGB WATER OP	170,000	56,900	33.47%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362051	HGB WATER LIENS-PRINC	100,000	21,052	21.05%
WATER REVENUE	362052	HGB WATER LIENS-INT	20,000	4,419	22.09%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	789,487	46.50%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,012	40.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	2,983	42.62%
02200200			2,074,926	905,469	43.64%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	24	1.21%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
07700700			1,013,500	4,032	0.40%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	623	10.38%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	187	3.99%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	710	7.10%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	7,951	10.33%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	639	2.91%
27272700			119,700	10,111	8.45%

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%

City of Harrisburg

July Year To Date Revenue - Accounts With Less Than 50% Collections

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	511,014	42.95%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	650	38.24%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	2,700	33.33%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	6,124	40.82%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,153	27.70%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	429	27.70%
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
29292900			3,165,437	544,203	17.19%
Summary			34,197,686	6,486,860	18.97%

City of Harrisburg

July Year To Date Expenditures - By Budget Unit

Budget Unit ▲	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	18,201	204,964	223,165	147,353	60.23%
01000102	MAYOR	285,512	285,512	1,500	145,296	146,796	138,716	51.41%
01000103	CONTROLLER	184,762	184,762	0	83,115	83,115	101,647	44.98%
01000104	TREASURER	622,648	622,648	18,024	356,981	375,005	247,643	60.23%
01000105	SOLICITOR	476,773	476,773	12,768	202,738	215,506	261,268	45.20%
01000106	HUMAN RELATIONS	157,731	157,731	8,451	82,462	90,913	66,818	57.64%
01000107	ENGINEERING	918,798	918,798	90,692	484,877	575,569	343,229	62.64%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	198,600	0	110,840	110,840	87,760	55.81%
01010112	FINANCE	569,149	574,049	46,370	255,484	301,854	272,195	52.58%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	15,976	458,997	474,972	876,657	35.14%
01010117	HUMAN RESOURCES	393,788	393,788	44,517	171,900	216,417	177,371	54.96%
01010124	O & R DIRECTOR	2,020,486	2,040,486	114,411	1,041,538	1,155,949	884,537	56.65%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	14,211,071	41,103	5,704,734	5,745,837	8,465,234	40.43%
01010189	TRANSFERS	10,325,921	10,325,921	0	7,555,436	7,555,436	2,770,484	73.17%
01030134	DBHD DIRECTOR	77,280	77,280	0	46,232	46,232	31,048	59.82%
01030135	PLANNING	211,242	211,242	546	92,403	92,949	118,293	44.00%
01030137	CODES	612,507	612,507	16,034	329,916	345,950	266,557	56.48%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	112,971	112,971	222,403	33.69%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	265,173	265,173	242,677	52.21%
01040142	POLICE CHIEF	2,888,947	2,888,947	83,390	1,204,223	1,287,613	1,601,334	44.57%
01040144	UNIFORM PATROL	9,156,097	9,156,097	0	4,744,796	4,744,796	4,411,301	51.82%
01040145	TECHNICAL SERVICES	1,567,072	1,567,072	0	1,124,481	1,124,481	442,591	71.76%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,777,364	0	1,443,060	1,443,060	1,334,304	51.96%
01040151	FIRE	8,131,650	8,131,650	145,601	4,660,276	4,805,877	3,325,773	59.10%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	26,161	764,069	790,230	910,726	46.46%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	718,592	1,047,574	1,766,165	431,567	80.36%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - By Budget Unit

Budget Unit ▲	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	7,165	249,025	256,190	448,027	36.38%
01080183	RECREATION	751,299	751,299	40,622	282,918	323,539	427,760	43.06%
01080184	PARKS MAINTENANCE	978,495	978,495	92,048	424,654	516,702	461,793	52.81%
02200210	ADMINISTRATION	15,936,389	15,836,389	28,119	823,752	851,871	14,984,518	5.38%
02200220	DISTRIBUTION	1,087,996	1,087,996	56,055	436,928	492,982	595,014	45.31%
02200230	MAINTENANCE	2,061,596	2,161,596	115,065	1,135,413	1,250,478	911,118	57.85%
07700703	PA INFRA BANK NOTES	367,741	367,741	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	1,086,378	1,086,378	339,139	76.21%
07700706	2006 COMMERCE BANK NOTE	874,717	874,717	0	728,432	728,432	146,285	83.28%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	447,033	447,033	206,992	68.35%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,812	0	3,885,713	3,885,713	99	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
20062020	OPERATIONS	915,443	915,443	18,456	644,762	663,218	252,225	72.45%
27272710	OPERATIONS	4,409,700	4,409,700	24,366	2,183,590	2,207,956	2,201,744	50.07%
29292910	ADMINISTRATION	7,986,513	7,986,513	40,471	4,102,167	4,142,638	3,843,875	51.87%
29292920	OPERATIONS	6,596,833	6,596,833	589,334	4,442,159	5,031,493	1,565,340	76.27%
29292930	MAINTENANCE	1,399,054	1,399,054	60,928	949,710	1,010,637	388,416	72.24%
29292940	FIELD MAINTENANCE	919,641	919,641	3,034	614,348	617,382	302,258	67.13%
Summary		117,966,344	117,966,344	2,477,998	56,874,261	59,352,259	58,614,084	50.31%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	173,779	173,779	119,085	59.34%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	13,294	13,294	9,110	59.34%
COUNCIL	419002	MEDICAL	0	0	0	0	0	0	
COUNCIL	419003	GROUP LIFE	0	0	0	0	0	0	
COUNCIL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COUNCIL	419008	DENTAL	0	0	0	0	0	0	
COUNCIL	419009	VISION	0	0	0	0	0	0	
COUNCIL	419100	FRINGE BENEFITS	0	0	0	0	0	0	
COUNCIL	420010	ADVERTISING	6,000	5,800	0	3,826	3,826	1,974	65.96%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	41	41	209	16.23%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	101	101	399	20.23%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	2,105	2,095	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	0	4,136	4,136	3,364	55.15%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	60	90	39.97%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	430004	AUDIO-VISUAL	500	500	0	79	79	421	15.76%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	16,096	1,318	17,414	4,336	80.07%
01000101			370,518	370,518	18,201	204,964	223,165	147,353	60.23%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	124,790	124,790	104,307	54.47%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	9,585	9,585	7,980	54.57%
MAYOR	419002	MEDICAL	0	0	0	0	0	0	
MAYOR	419003	GROUP LIFE	0	0	0	0	0	0	
MAYOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAYOR	419008	DENTAL	0	0	0	0	0	0	
MAYOR	419009	VISION	0	0	0	0	0	0	
MAYOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAYOR	420010	ADVERTISING	100	4,875	1,500	150	1,650	3,225	33.85%
MAYOR	420020	PRINTING	5,000	3,250	0	1,414	1,414	1,836	43.51%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	2,975	0	2,263	2,263	712	76.07%
MAYOR	420050	POSTAGE	4,000	2,000	0	566	566	1,434	28.31%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	177	177	1,148	13.34%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	109	109	91	54.74%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	4,000	0	0	0	4,000	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	429016	CONFERENCES	500	1,300	0	1,283	1,283	17	98.73%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	1,104	1,104	646	63.06%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	500	0	492	492	8	98.30%
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	0	1,874	1,874	5,126	26.78%
01000102			285,512	285,512	1,500	145,296	146,796	138,716	51.41%

Budget Unit: 01000103

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	74,764	74,764	92,734	44.64%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	5,719	5,719	7,095	44.63%
CONTROLLER	419002	MEDICAL	0	0	0	0	0	0	
CONTROLLER	419003	GROUP LIFE	0	0	0	0	0	0	
CONTROLLER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CONTROLLER	419008	DENTAL	0	0	0	0	0	0	
CONTROLLER	419009	VISION	0	0	0	0	0	0	
CONTROLLER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	22	22	53	28.71%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	298	0	184	184	113	62.01%
CONTROLLER	425090	MAINT SERV CONTRACT	200	152	0	0	0	152	0.00%
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	375	0	0	0	375	0.00%
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	0	0	331	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,093	0	1,093	1,093	0	100.00%
01000103			184,762	184,762	0	83,115	83,115	101,647	44.98%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	447,312	0	242,666	242,666	204,646	54.25%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	18,566	18,566	16,230	53.36%
TREASURER	419002	MEDICAL	0	0	0	0	0	0	
TREASURER	419003	GROUP LIFE	0	0	0	0	0	0	
TREASURER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TREASURER	419008	DENTAL	0	0	0	0	0	0	
TREASURER	419009	VISION	0	0	0	0	0	0	
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	4,000	0	0	0	4,000	0.00%
TREASURER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	1,043	1,043	957	52.14%
TREASURER	420040	TELEPHONE	840	840	0	374	374	466	44.56%
TREASURER	420050	POSTAGE	5,000	5,000	0	1,240	1,240	3,760	24.80%
TREASURER	421010	LEGAL	0	4,106	0	3,106	3,106	1,000	75.65%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,052	1,052	948	52.61%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	7,193	28,197	35,390	6,110	85.28%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	429001	TUITION/ TRAINING	600	600	0	38	38	562	6.32%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	476	476	524	47.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	5,707	6,389	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	5,124	10,260	15,385	115	99.26%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	760	760	1,490	33.77%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			622,648	622,648	18,024	356,981	375,005	247,643	60.23%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	114,556	114,556	167,304	40.64%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	8,764	8,764	12,799	40.64%
SOLICITOR	419002	MEDICAL	0	0	0	0	0	0	
SOLICITOR	419003	GROUP LIFE	0	0	0	0	0	0	
SOLICITOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
SOLICITOR	419008	DENTAL	0	0	0	0	0	0	
SOLICITOR	419009	VISION	0	0	0	0	0	0	
SOLICITOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
SOLICITOR	420010	ADVERTISING	700	700	0	150	150	550	21.43%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	222	222	678	24.68%
SOLICITOR	421010	LEGAL	140,000	140,000	6,485	65,146	71,631	68,369	51.17%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	814	814	2,186	27.13%
SOLICITOR	421050	OTHER	400	400	0	351	351	49	87.67%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	2,000	0	0	0	2,000	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
SOLICITOR	429016	CONFERENCES	750	750	0	0	0	750	0.00%
SOLICITOR	429017	MEMBERSHIPS	1,800	1,800	0	400	400	1,400	22.22%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	1,500	0	0	0	1,500	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	6,283	11,623	17,906	94	99.48%
SOLICITOR	430008	DATA PROCESSING	400	400	0	0	0	400	0.00%
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%

01000105 **476,773 476,773 12,768 202,738 215,506 261,268 45.20%**

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	70,353	70,353	56,875	55.30%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	5,382	5,382	4,351	55.30%
HUMAN RELATIONS	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RELATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RELATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419008	DENTAL	0	0	0	0	0	0	
HUMAN RELATIONS	419009	VISION	0	0	0	0	0	0	
HUMAN RELATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	139	139	461	23.20%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	7,412	4,088	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	1,038	1,962	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	0	0	300	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

01000106	157,731	157,731	8,451	82,462	90,913	66,818	57.64%
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Budget Unit: 01000107

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	0	52,563	52,563	74,046	41.52%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	4,021	4,021	8,878	31.17%
ENGINEERING	419002	MEDICAL	0	0	0	0	0	0	
ENGINEERING	419003	GROUP LIFE	0	0	0	0	0	0	
ENGINEERING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ENGINEERING	419008	DENTAL	0	0	0	0	0	0	
ENGINEERING	419009	VISION	0	0	0	0	0	0	
ENGINEERING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	502	502	498	50.20%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	438	438	1,412	23.69%
ENGINEERING	420050	POSTAGE	350	350	0	48	48	302	13.72%
ENGINEERING	421050	OTHER	0	53,288	0	11,288	11,288	42,000	21.18%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-1,055	-1,055	1,055	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	31,915	68,085	100,000	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	49,900	154,112	204,012	29,388	87.41%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	174,823	174,823	139,877	55.55%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	0	0	0	1,712	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			918,798	918,798	90,692	484,877	575,569	343,229	62.64%

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	0	
MOEDSP	419002	MEDICAL	0	0	0	0	0	0	
MOEDSP	419003	GROUP LIFE	0	0	0	0	0	0	
MOEDSP	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MOEDSP	419008	DENTAL	0	0	0	0	0	0	
MOEDSP	419009	VISION	0	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	429016	CONFERENCES	0	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	0	
MOEDSP	430009	OFFICE	0	0	0	0	0	0	
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	0

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	0	70,738	70,738	55,831	55.89%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	0	20,431	20,431	0	100.00%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	6,816	6,816	2,747	71.28%
BUSINESS ADMINISTRATOR	419002	MEDICAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419003	GROUP LIFE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	419009	VISION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	0	1,975	1,975	133	93.69%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	554	554	692	44.48%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	232	232	268	46.38%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	0	7,200	7,200	8,800	45.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	0	0	0	6,024	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	382	382	1,018	27.25%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	75	75	1,320	5.38%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	1,665	1,665	2,368	41.29%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	198,600	0	110,840	110,840	87,760	55.81%

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	303,219	0	159,709	159,709	143,510	52.67%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	12,633	12,633	8,513	59.74%
FINANCE	419002	MEDICAL	0	0	0	0	0	0	
FINANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FINANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FINANCE	419008	DENTAL	0	0	0	0	0	0	
FINANCE	419009	VISION	0	0	0	0	0	0	
FINANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	429	429	271	61.25%
FINANCE	420050	POSTAGE	5,000	5,000	0	1,668	1,668	3,332	33.36%
FINANCE	421010	LEGAL	2,000	1,000	0	0	0	1,000	0.00%
FINANCE	421020	AUDIT	77,000	77,000	1,800	0	1,800	75,200	2.34%
FINANCE	421030	CONSULTING	65,000	99,900	44,570	38,430	83,000	16,900	83.08%
FINANCE	421050	OTHER	9,000	2,000	0	0	0	2,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACTED SRVCS							
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	41	41	8,059	0.51%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,800	0	801	801	999	44.52%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			569,149	574,049	46,370	255,484	301,854	272,195	52.58%

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	307,684	307,684	226,171	57.63%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	23,538	23,538	17,303	57.63%
INFORMATION TECHNOLOGY	419002	MEDICAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419003	GROUP LIFE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419008	DENTAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419009	VISION	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419100	FRINGE BENEFITS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	768	768	832	47.97%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	2,253	2,253	3,747	37.56%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	56	56	194	22.46%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	815	815	37,560	2.12%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	11,583	41,212	52,795	83,569	38.72%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	4,392	18,921	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	9,339	9,339	11,351	45.14%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	68	68	2,432	2.70%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	43,729	43,729	35,265	55.36%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	15,976	458,997	474,972	876,657	35.14%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	145,895	145,895	144,990	50.16%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	11,430	11,430	10,823	51.36%
HUMAN RESOURCES	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RESOURCES	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RESOURCES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
HUMAN RESOURCES	419008	DENTAL	0	0	0	0	0	0	
HUMAN RESOURCES	419009	VISION	0	0	0	0	0	0	
HUMAN RESOURCES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	1,039	1,039	2,961	25.99%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,534	784	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	2,415	1,214	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	169	169	1,031	14.10%
HUMAN	421054	CRIMINAL HIST	2,800	2,800	130	2,038	2,168	632	77.43%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES		RPTS							
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	9	9	217	3.95%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	40,438	8,108	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	160	160	640	20.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	232	232	268	46.42%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	472	472	1,003	32.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	44,517	171,900	216,417	177,371	54.96%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	764,745	0	405,768	405,768	358,977	53.06%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,792	1,792	208	89.60%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	31,205	31,205	28,446	52.31%
O & R DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
O & R DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
O & R DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
O & R DIRECTOR	419009	VISION	0	0	0	0	0	0	
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	13,000	0	0	0	13,000	0.00%
O & R DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	1,071	1,071	429	71.37%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	63,216	63,216	45,284	58.26%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	5,074	5,074	3,926	56.38%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	3,163	0	2,426	2,426	737	76.71%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	10,178	10,178	9,822	50.89%
O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	0	138,988	138,988	127,012	52.25%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	136,068	136,068	53,932	71.61%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	364	364	386	48.53%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	40,500	26,584	13,916	40,500	0	100.00%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	39,572	137,629	177,201	2,799	98.44%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	79	79	221	26.27%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	2,460	2,460	1,540	61.50%
O & R DIRECTOR	430002	SOFTWARE	6,000	5,837	0	50	50	5,787	0.86%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	11,659	18,632	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	12,609	6,783	19,392	18,608	51.03%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	14,399	16,044	30,443	2,057	93.67%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	0	4,892	4,892	17,108	22.24%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	5,000	1,584	6,584	13,416	32.92%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	2,991	1,043	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	33,457	33,457	23,183	59.07%
01010124			2,020,486	2,040,486	114,411	1,041,538	1,155,949	884,537	56.65%

Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	414000	SALARIES & WAGES	0	0	0	0	0	0	
COLLECTION	416000	OVERTIME	0	0	0	0	0	0	
COLLECTION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
COLLECTION	419002	MEDICAL	0	0	0	0	0	0	
COLLECTION	419003	GROUP LIFE	0	0	0	0	0	0	
COLLECTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COLLECTION	419008	DENTAL	0	0	0	0	0	0	
COLLECTION	419009	VISION	0	0	0	0	0	0	
COLLECTION	420020	PRINTING	0	0	0	0	0	0	
COLLECTION	420040	TELEPHONE	0	0	0	0	0	0	
COLLECTION	420050	POSTAGE	0	0	0	0	0	0	
COLLECTION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
COLLECTION	421080	FILING FEES	0	0	0	0	0	0	
COLLECTION	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
COLLECTION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COLLECTION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COLLECTION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
COLLECTION	430008	DATA PROCESSING	0	0	0	0	0	0	
COLLECTION	430009	OFFICE	0	0	0	0	0	0	
COLLECTION	430010	FURNITURE	0	0	0	0	0	0	
COLLECTION	430014	WEARING APPAREL	0	0	0	0	0	0	
01010126			0	0	0	0	0	0	

Budget Unit: 01010128

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010128

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
TAX ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TAX ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	
01010128			0	0	0	0	0	0	

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	0	0	0	2,328	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	0	8,456	8,456	1,716	83.13%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	41,598	41,598	26,402	61.17%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	3,616,570	3,616,570	5,358,430	40.30%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	0	536,055	536,055	213,945	71.47%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	0	500	0	0	0	500	0.00%
GENERAL EXPENSES	419008	DENTAL	0	0	0	0	0	0	
GENERAL EXPENSES	419009	VISION	0	0	0	0	0	0	
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	90,000	1,575	37,019	38,594	51,406	42.88%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	21,835	30,310	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	90,661	90,661	309,339	22.67%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	30,275	30,275	5,725	84.10%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	53,203	53,203	46,797	53.20%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	9,600	10,100	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,302,529	0	70,390	70,390	1,232,139	5.40%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	155,379	155,379	232,621	40.05%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	86,704	86,704	29,296	74.74%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	0	27,866	27,866	1,434	95.10%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	132,186	132,186	40,681	76.47%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	42,691	42,691	3,309	92.81%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	31,599	31,599	10,554	74.96%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	13,538	13,538	945	93.48%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	0	19,702	19,702	3,568	84.67%
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	7,818	7,818	0	5,862	5,862	1,956	74.98%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	0	8,644	8,644	1,756	83.12%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	30,945	30,945	10,326	74.98%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	667	9,072	9,739	16,461	37.17%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	4,892	5,476	10,368	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED	5,000	2,020	0	0	0	2,020	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SRVCS							
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	7,461	7,461	539	93.26%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	129	129	451	22.20%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	138,880	138,880	138,880	50.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	24,508	0	0	0	24,508	0.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	0	330,472	330,472	546,020	37.70%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	10,137	12,671	0	100.00%
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	

01010188 **14,257,971 14,211,071 41,103 5,704,734 5,745,837 8,465,234 40.43%**

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	10,325,921	0	7,555,436	7,555,436	2,770,484	73.17%

01010189 **10,325,921 10,325,921 0 7,555,436 7,555,436 2,770,484 73.17%**

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	42,590	42,590	27,410	60.84%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	3,258	3,258	2,097	60.84%
DBHD DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
DBHD DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
DBHD DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DBHD DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD	429009	ADMIN/	0	338	0	76	76	262	22.43%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR		TRUSTEE FEE							
DBHD DIRECTOR	429015	TRAVEL	500	300	0	0	0	300	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	72	72	0	100.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	46,232	46,232	31,048	59.82%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	77,248	77,248	96,410	44.48%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	5,910	5,910	7,374	44.49%
PLANNING	419002	MEDICAL	0	0	0	0	0	0	
PLANNING	419003	GROUP LIFE	0	0	0	0	0	0	
PLANNING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PLANNING	419008	DENTAL	0	0	0	0	0	0	
PLANNING	419009	VISION	0	0	0	0	0	0	
PLANNING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PLANNING	420010	ADVERTISING	8,000	8,000	0	4,574	4,574	3,426	57.17%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	219	219	781	21.90%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	546	1,636	2,182	18	99.20%
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	750	750	0	46	46	704	6.13%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	429016	CONFERENCES	750	750	0	595	595	155	79.33%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%
PLANNING	430001	EDUCATIONAL	300	300	0	0	0	300	0.00%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
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	1,000	1,000	0	773	773	227	77.32%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			211,242	211,242	546	92,403	92,949	118,293	44.00%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	289,197	289,197	226,742	56.05%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	22,124	22,124	17,344	56.05%
CODES	419002	MEDICAL	0	0	0	0	0	0	
CODES	419003	GROUP LIFE	0	0	0	0	0	0	
CODES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CODES	419008	DENTAL	0	0	0	0	0	0	
CODES	419009	VISION	0	0	0	0	0	0	
CODES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	264	264	736	26.40%
CODES	420050	POSTAGE	8,500	8,500	0	4,686	4,686	3,814	55.13%
CODES	421010	LEGAL	30,000	30,000	14,034	10,966	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV	450	450	0	0	0	450	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACT							
CODES	429001	TUITION/ TRAINING	4,000	4,000	2,000	1,405	3,405	595	85.12%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	506	506	994	33.74%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	16,034	329,916	345,950	266,557	56.48%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	252,515	0	95,133	95,133	157,382	37.67%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	7,278	7,278	12,881	36.10%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	11,000	0	0	0	11,000	0.00%
ECONOMIC DEVELOPMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	1,023	1,023	3,477	22.73%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	490	490	1,010	32.67%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	184	184	316	36.76%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	11	11	1,489	0.76%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	20	20	3,480	0.58%
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	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	129	129	271	32.29%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	109	109	4,391	2.42%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	1,000	0	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	2,500	0	454	454	2,046	18.17%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	1,500	0	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	297	297	303	49.49%
01030139			335,374	335,374	0	112,971	112,971	222,403	33.69%

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	246,083	246,083	225,373	52.20%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	18,844	18,844	17,245	52.22%
PARKING ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
PARKING ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKING ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
01040141			507,850	507,850	0	265,173	265,173	242,677	52.21%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	0	218,296	218,296	103,945	67.74%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	350,000	0	155,620	155,620	194,380	44.46%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	20,000	0	18,688	18,688	1,312	93.44%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	11,941	11,941	17,539	40.51%
POLICE CHIEF	419002	MEDICAL	0	0	0	0	0	0	
POLICE CHIEF	419003	GROUP LIFE	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	162,803	162,803	137,197	54.27%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419008	DENTAL	0	0	0	0	0	0	
POLICE CHIEF	419009	VISION	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	26,042	26,042	317,958	7.57%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	37,464	44,352	81,816	27,309	74.97%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	3,600	0	690	690	2,910	19.15%
POLICE CHIEF	420020	PRINTING	10,475	11,235	2,000	9,111	11,111	124	98.89%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	15,060	34,639	49,699	20,040	71.26%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	5,790	5,790	31,210	15.65%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,942	4,739	261	94.77%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	9,452	12,816	22,268	2,982	88.19%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	7,574	5,309	12,884	12,090	51.59%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	7,969	7,969	8,467	48.48%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	3,623	35,568	39,191	31,259	55.63%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	122,947	122,947	41,026	74.98%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	0	20,463	20,463	48,537	29.66%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	0	830	830	3,410	19.58%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,494	1,494	506	74.70%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	136,160	2,534	21,297	23,831	112,329	17.50%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	1,500	4,900	6,400	26,000	19.75%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	30,950	549	24,470	25,019	5,931	80.84%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	0	0	0	3,500	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	352	352	948	27.07%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	67	67	933	6.66%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	2,832	2,832	1,168	70.80%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	440	440	2,835	13.44%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	5,900	0	175	175	5,725	2.96%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	947	8,515	9,462	32,888	22.34%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	3,595	3,595	1,375	72.32%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	464	1,223	1,687	13,113	11.40%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	1,239	1,239	2,761	30.96%
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	337	337	2,063	14.05%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	508	508	4,637	9.87%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	6,800	0	0	0	6,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	4,000	0	67	67	3,933	1.68%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	2,888,947	83,390	1,204,223	1,287,613	1,601,334	44.57%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	4,419,201	4,419,201	3,802,399	53.75%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	260,064	260,064	78,868	76.73%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	65,530	65,530	530,035	11.00%
UNIFORM PATROL	419002	MEDICAL	0	0	0	0	0	0	
UNIFORM PATROL	419003	GROUP LIFE	0	0	0	0	0	0	
UNIFORM PATROL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419008	DENTAL	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			9,156,097	9,156,097	0	4,744,796	4,744,796	4,411,301	51.82%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	942,179	942,179	382,932	71.10%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	145,660	0	122,553	122,553	23,107	84.14%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	59,748	59,748	36,553	62.04%
TECHNICAL SERVICES	419002	MEDICAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
TECHNICAL	419004	PRESCRIPTION	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES		DRUG							
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419008	DENTAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,567,072	0	1,124,481	1,124,481	442,591	71.76%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	1,303,460	1,303,460	1,202,671	52.01%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	115,874	115,874	103,271	52.88%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	23,727	23,727	28,361	45.55%
CRIMINAL INVESTIGATION	419002	MEDICAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419003	GROUP LIFE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419008	DENTAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,777,364	0	1,443,060	1,443,060	1,334,304	51.96%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	2,895,518	2,895,518	2,416,766	54.51%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	1,009,609	1,009,609	220,391	82.08%
FIRE	417000	SICK LEAVE BUY-	180,000	180,000	0	168,652	168,652	11,348	93.70%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		BACK							
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	46,295	46,295	35,863	56.35%
FIRE	419002	MEDICAL	0	0	0	0	0	0	
FIRE	419003	GROUP LIFE	0	0	0	-780	-780	780	
FIRE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	205,673	205,673	175,637	53.94%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,814	39,814	186	99.53%
FIRE	419008	DENTAL	0	0	0	0	0	0	
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	111,520	111,520	201,200	35.66%
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	700	700	300	70.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	51,000	0	51,000	15,000	77.27%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	5,000	0	5,000	1,000	83.33%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	1,400	0	1,121	1,121	279	80.06%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	4,949	4,949	5,901	45.61%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	2,283	2,283	2,417	48.58%
FIRE	420050	POSTAGE	1,100	1,250	0	1,143	1,143	107	91.41%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	8,500	0	661	661	7,839	7.78%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,208	-2,208	52,208	-4.42%
FIRE	422000	SEWERAGE	1,500	1,500	0	801	801	699	53.38%
FIRE	422010	WATER	4,700	4,700	0	2,820	2,820	1,880	59.99%
FIRE	422020	ELECTRICITY	36,000	36,000	0	23,985	23,985	12,015	66.63%
FIRE	422030	HEAT	45,000	45,000	0	28,144	28,144	16,856	62.54%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	120	120	130	48.04%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	13,726	42,785	56,511	30,489	64.96%
FIRE	425030	BUILDING MAINT	0	10,000	2,701	3,625	6,326	3,674	63.26%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	5,266	14,716	19,982	1,518	92.94%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,637	1,637	1,363	54.57%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	15,000	0	6,409	6,409	8,591	42.73%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	672	0	671	671	1	99.92%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	0	143	143	485	22.82%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	0	0	2,190	0.00%
FIRE	430003	SUBSCRIPTIONS	700	310	0	0	0	310	0.00%
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	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	3,229	3,771	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	6,275	6,275	2,725	69.73%
FIRE	430013	FIREFIGHTING	9,000	9,000	2,500	1,169	3,669	5,331	40.76%
FIRE	430014	WEARING APPAREL	43,023	43,023	36,413	0	36,413	6,610	84.64%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,305	695	2,000	3,000	40.00%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	614	1,200	1,800	40.00%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430051	TIRES & BATTERIES	11,000	11,000	4,811	5,625	10,436	564	94.87%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	17,545	2,455	20,000	18,000	52.63%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,520	540	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	22,668	22,668	18,137	55.55%
01040151			8,131,650	8,131,650	145,601	4,660,276	4,805,877	3,325,773	59.10%

Budget Unit: 01060160

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

Budget Unit: 01060162

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	0	549,267	549,267	526,839	51.04%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	75,280	0	56,518	56,518	18,762	75.08%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	46,343	46,343	41,736	52.61%
CITY SERVICES	419002	MEDICAL	0	0	0	0	0	0	
CITY SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
CITY SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CITY SERVICES	419008	DENTAL	0	0	0	0	0	0	
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	3,613	3,613	1,887	65.70%
CITY SERVICES	420050	POSTAGE	100	100	0	19	19	81	19.04%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	477	477	523	47.69%
CITY SERVICES	422010	WATER	2,500	2,500	0	1,462	1,462	1,038	58.49%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	1,318	1,318	3,682	26.37%
CITY SERVICES	422030	HEAT	44,000	44,000	0	31,419	31,419	12,581	71.41%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	72	72	228	23.83%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	622	622	1,378	31.09%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	184	184	1,816	9.20%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	219	2,505	2,724	776	77.84%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	18,700	178	5,935	6,114	12,586	32.69%
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	99	99	101	49.50%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	38	38	112	25.26%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	9,654	3,823	13,477	217,023	5.85%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	33	33	167	16.50%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
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	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430009	OFFICE	600	600	0	537	537	63	89.54%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	650	0	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	2,159	341	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	45,000	3,154	29,013	32,168	12,832	71.48%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	896	3,599	11,401	23.99%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	3,060	1,720	4,780	1,896	71.61%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	500	0	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	917	1,200	800	60.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	1,235	7,863	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	1,303	893	2,196	4,804	31.37%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	8,693	8,693	7,898	52.40%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	26,161	764,069	790,230	910,726	46.46%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	0	286,367	286,367	268,110	51.65%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,492	9,492	529	94.72%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	22,633	22,633	20,551	52.41%
VEHICLE MANAGEMENT	419002	MEDICAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419008	DENTAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	499	499	1,001	33.30%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	77	77	423	15.49%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	383	383	617	38.29%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	7,850	7,850	7,150	52.33%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	57	57	243	19.14%
VEHICLE	424050	OFFICE	4,200	4,200	1,608	1,900	3,508	692	83.51%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT		EQUIPMENT							
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	54	54	96	35.95%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	64,475	54,672	119,147	5,853	95.32%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	2,360	140	2,500	500	83.33%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,687	2,687	313	89.58%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	7,990	7,990	9,010	47.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	4,028	2,472	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	99	99	901	9.90%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	67	67	333	16.73%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	262	2,586	2,849	2,151	56.97%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	184	184	666	21.71%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	1,383	1,617	3,000	0	100.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	243	243	757	24.34%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	869	631	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	480,821	511,072	991,893	8,107	99.19%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	37,017	32,682	69,698	302	99.57%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	125,769	89,002	214,771	48,229	81.66%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT- OTHER	0	1,500	0	160	160	1,340	10.63%
01060172			2,197,732	2,197,732	718,592	1,047,574	1,766,165	431,567	80.36%

Budget Unit: 01060175

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

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

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

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

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

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	416,492	0	204,724	204,724	211,768	49.15%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	0	5,885	5,885	4,867	54.73%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	16,112	16,112	17,110	48.50%
PARKS & REC DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,556	2,556	2,444	51.13%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	1,936	1,936	2,064	48.40%
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	1,268	1,268	35,732	3.43%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	5,398	5,398	52,602	9.31%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	1,759	2,099	3,857	50,143	7.14%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	81	81	669	10.77%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	261	1,539	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	1,875	5,583	7,458	2,042	78.51%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,396	4,667	1,833	71.80%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	7,165	249,025	256,190	448,027	36.38%

Budget Unit: 01080183

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	74,157	74,157	96,021	43.58%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	415000	TEMPORARY	327,719	326,619	0	146,282	146,282	180,337	44.79%
RECREATION	416000	OVERTIME	8,000	8,000	0	4,914	4,914	3,086	61.43%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	17,240	17,240	21,462	44.54%
RECREATION	419002	MEDICAL	0	0	0	0	0	0	
RECREATION	419003	GROUP LIFE	0	0	0	0	0	0	
RECREATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
RECREATION	419008	DENTAL	0	0	0	0	0	0	
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,100	0	0	0	1,100	0.00%
RECREATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
RECREATION	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	1,068	1,068	432	71.20%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	500	500	2,500	16.68%
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	12,500	5,000	0	5,000	7,500	40.00%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	736	794	1,530	470	76.50%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	2,500	528	3,028	22,972	11.65%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	293	293	907	24.41%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	6,760	2,372	9,133	1,867	83.03%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	2,912	8,126	11,038	33,962	24.53%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	185	285	2,715	9.50%
RECREATION	430011	CUSTODIAL	4,000	4,000	366	2,446	2,812	1,188	70.30%
RECREATION	430014	WEARING APPAREL	12,000	12,000	554	10,823	11,377	623	94.81%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	9	3,491	0.26%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	6,150	4,295	10,445	17,055	37.98%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	15,543	7,619	23,162	4,338	84.22%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			751,299	751,299	40,622	282,918	323,539	427,760	43.06%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	289,974	289,974	250,126	53.69%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	15,876	15,876	7,604	67.62%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	23,398	23,398	19,717	54.27%
PARKS MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	425	425	1,575	21.26%
PARKS MAINTENANCE	420020	PRINTING	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420040	TELEPHONE	8,000	8,000	0	7,277	7,277	723	90.96%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	4,000	0	1,941	1,941	2,059	48.53%
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	17,146	17,146	12,854	57.15%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	999	999	3,001	24.97%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	13,560	17,289	3,711	82.33%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	77,700	6,900	27,868	34,768	42,932	44.75%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,300	0	374	374	926	28.78%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	682	818	1,500	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS	425031	POOLS/	25,000	25,000	17,279	0	17,279	7,721	69.12%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		RECREATIONAL EQUIP							
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	422	422	1,578	21.11%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	2,500	0	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	3,025	1,325	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	7,122	7,122	6,878	50.87%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	65	65	6,435	1.00%
PARKS MAINTENANCE	429015	TRAVEL	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	227	227	1,173	16.21%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	1,250	1,750	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	539	539	1,461	26.97%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	1,500	185	1,685	3,565	32.09%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	11,531	2,969	14,500	33,500	30.21%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	6,983	2,417	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	21,860	3,140	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	7,612	1,388	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	698	3,231	3,929	1,071	78.58%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	2,500	123	2,623	2,377	52.47%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	92,048	424,654	516,702	461,793	52.81%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	163,580	163,580	115,968	58.52%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	1,613	1,613	1,287	55.63%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	21,609	0	12,637	12,637	8,972	58.48%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	36,848	36,848	41,755	46.88%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	70,000	0	0	0	70,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	771	1,070	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	125	125	375	25.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	1,178	9,643	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	6,000	0	5,184	5,184	816	86.40%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,297	3,297	1,203	73.27%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	25,000	7,197	6,771	13,967	11,033	55.87%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	4,500	4,500	500	90.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	8,103	8,103	13,397	37.69%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	5,558	5,558	1,855	74.98%
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	18,785	18,785	6,268	74.98%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	15,799	15,799	5,272	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	6,769	6,769	473	93.47%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,816	7,816	2,608	74.98%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	4,485	4,485	1,497	74.98%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,382	8,382	954	89.79%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	0	15,000	15,000	5,000	75.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	3,178	26,715	29,892	10,108	74.73%
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	1,377,270	1,207,270	0	0	0	1,207,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	318,788	318,788	81,212	79.70%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	190	190	310	38.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	5,979	6,693	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,000	0	8,129	8,129	871	90.32%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	5,368	10,692	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	4,448	5,148	9,596	644	93.71%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR	40,000	35,000	0	19,907	19,907	15,093	56.88%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		FUELS/ LUBRICANTS							
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	889	889	1,911	31.73%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	4,926	4,926	5,074	49.26%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	82,616	82,616	144,851	36.32%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			15,936,389	15,836,389	28,119	823,752	851,871	14,984,518	5.38%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	289,631	289,631	217,484	57.11%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	10,082	10,082	3,078	76.61%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	22,928	22,928	16,873	57.61%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	51,278	51,278	103,158	33.20%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DISTRIBUTION	419008	DENTAL	0	0	0	0	0	0	
DISTRIBUTION	419009	VISION	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	0	0	0	0	0	
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,950	581	1,085	1,665	285	85.40%
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%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	3,000	0	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	3,526	1,527	5,054	5,946	45.94%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	0	111,709	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,330	1,330	3,670	26.60%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	63	63	1,937	3.15%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,000	0	6,058	6,058	3,942	60.58%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	819	3,181	4,000	3,000	57.14%
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	6,000	6,000	848	2,533	3,381	2,619	56.35%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	413	0	413	2,587	13.76%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP	9,000	9,000	3,399	3,229	6,628	2,372	73.65%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PARTS							
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	20,000	9,200	1,561	10,761	9,239	53.81%
DISTRIBUTION	430058	WATER METERS	29,000	29,000	12,068	16,432	28,500	500	98.28%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	5,000	0	865	865	4,135	17.31%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,000	356	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	846	846	3,154	21.14%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	56	56	644	8.02%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	9,700	0	9,700	70,300	12.12%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	23,062	23,062	7,613	75.18%
02200220			1,087,996	1,087,996	56,055	436,928	492,982	595,014	45.31%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	381,935	381,935	289,840	56.85%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	212,190	0	115,302	115,302	96,888	54.34%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	38,039	38,039	21,322	64.08%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	70,251	70,251	122,873	36.38%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	22	22	78	21.75%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	360	360	390	47.95%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	116,403	116,403	93,597	55.43%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	422010	WATER	3,000	2,500	0	564	564	1,936	22.55%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	105,652	105,652	121,848	46.44%
MAINTENANCE	422030	HEAT	115,000	135,000	19,517	102,013	121,530	13,470	90.02%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	17,460	17,460	12,540	58.20%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	2,370	2,370	2,630	47.41%
MAINTENANCE	424060	OTHER	350	350	0	104	104	246	29.75%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	673	673	77	89.71%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	6,367	3,400	9,767	733	93.02%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	5,346	10,168	15,514	2,486	86.19%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	1,390	836	2,226	2,774	44.51%
MAINTENANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	94	94	56	62.55%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	0	0	350	0.00%
MAINTENANCE	429018	PERMITS	500	482	0	475	475	7	98.55%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	796	796	204	79.57%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	245	245	1,255	16.33%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	0	0	0	1,400	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	422	422	1,428	22.79%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	1,805	4,241	6,047	53	99.13%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	4,358	827	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	220,979	56,978	106,104	163,082	57,897	73.80%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	8,856	3,128	11,984	16	99.87%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	443	1,307	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	680	680	70	90.63%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	980	980	1,770	35.65%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	5,352	5,837	11,189	311	97.30%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,525	1,594	3,119	381	89.11%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	659	2,979	3,638	1,362	72.76%
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	346	346	154	69.17%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	0	0	0	27,000	0.00%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	38,882	38,882	12,961	75.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	2,469	695	3,164	8,836	26.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	2,161,596	115,065	1,135,413	1,250,478	911,118	57.85%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,163	0	90,802	90,802	5,361	94.42%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,578	0	206,941	206,941	64,637	76.20%
07700703			367,741	367,741	0	297,742	297,742	69,999	80.97%

Budget Unit: 07700704

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 07700704

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	153,259	153,259	45,009	77.30%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	933,119	933,119	294,130	76.03%
07700704			1,425,517	1,425,517	0	1,086,378	1,086,378	339,139	76.21%

Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	0	53,432	53,432	146,281	26.75%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	0	675,000	675,000	4	100.00%
07700706			874,717	874,717	0	728,432	728,432	146,285	83.28%

Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	212,033	212,033	206,992	50.60%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	235,000	235,000	0	100.00%
07700709			654,025	654,025	0	447,033	447,033	206,992	68.35%

Budget Unit: 07700795

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	0	2,396,458	2,396,458	1	100.00%
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	0	1,489,255	1,489,255	98	99.99%
07700795			3,885,812	3,885,812	0	3,885,713	3,885,713	99	100.00%

Budget Unit: 07700796

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

Budget Unit: 07700797

07700797									
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City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
07700797			4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	380,349	380,349	154,395	71.13%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	16,720	16,720	45,705	26.78%
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	18,000	29,774	0	18,774	18,774	11,000	63.05%
OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	0	0	0	1,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	17,321	4,095	5,013	9,108	8,213	52.58%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,406	94	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	10,000	1,315	0	1,315	8,685	13.15%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	430	430	3,569	10.76%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	42,000	0	37,000	37,000	5,000	88.10%
OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	0	6,000	6,000	5,000	54.55%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	30,938	30,938	6,062	83.62%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT- OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	18,456	644,762	663,218	252,225	72.45%

Budget Unit: 27272710

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	461,973	461,973	438,738	51.29%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	39,444	39,444	4,292	90.19%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	38,576	38,576	34,142	53.05%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	131,545	131,545	243,845	35.04%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	850	850	4,650	15.45%
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	1,243	1,243	7,757	13.81%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,312	3,209	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	37,261	37,261	42,739	46.58%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	60	1,499	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	719	719	281	71.85%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	6,408	6,408	15,092	29.81%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	10,004	10,004	3,338	74.98%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	2,153	2,153	12,847	14.36%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	3,757	3,757	1,254	74.98%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	897	897	299	74.98%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	0	58,375	58,375	40,225	59.20%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	0	500	8,500	5.56%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	3,013	21,722	24,735	15,265	61.84%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	550,000	550,000	407,745	57.43%
OPERATIONS	429005	NUISANCE	600	600	0	314	314	286	52.33%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	52	52	378	12.05%
OPERATIONS	429012	LAUNDRY	7,500	7,500	3,590	2,309	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	4,892	5,476	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	3,569	3,569	1,931	64.90%
OPERATIONS	430002	SOFTWARE	20,000	15,160	4,392	8,748	13,140	2,020	86.68%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	0	0	950	0.00%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	881	1,403	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	251	831	1,082	818	56.97%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	3,735	2,433	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS &	1,500	1,500	740	10	750	750	50.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		HARDWARE							
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	49,444	49,444	40,556	54.94%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	7,050	7,050	3,950	64.09%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	14,084	14,084	50,916	21.67%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	106,650	106,650	59,303	64.27%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	0	4,840	4,840	0	100.00%
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	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	600,000	600,000	695,703	46.31%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	24,366	2,183,590	2,207,956	2,201,744	50.07%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	0	144,167	144,167	96,878	59.81%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	2,000	0	1,606	1,606	394	80.31%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	11,345	11,345	7,585	59.93%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	52,374	52,374	44,928	53.83%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	771	1,070	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	3,043	3,043	37,957	7.42%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	137	0	0	0	137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	0	5,355	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	9,744	0	8,309	8,309	1,435	85.27%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	296	296	1,290	18.65%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	4,994	0	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	96,400	14,226	25,774	40,000	56,400	41.49%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	9,900	9,900	15,700	38.67%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	8,893	8,893	2,967	74.98%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	35,691	35,691	11,910	74.98%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	57,931	57,931	19,331	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	24,820	24,820	1,733	93.47%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	59,947	59,947	14,400	80.63%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	5,862	5,862	1,956	74.98%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	8,521	8,521	2,843	74.98%
ADMINISTRATION	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	5,002	24,994	29,996	1,004	96.76%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	2,613,812	2,613,812	404,695	86.59%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	4,646	4,825	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	5,707	6,389	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	0	3,368	3,368	2,320	59.22%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	5,124	10,206	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,596	1,596	804	66.50%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	746,504	746,504	2,953,496	20.18%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	167,147	167,147	102,157	62.07%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

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

29292910

7,986,513 7,986,513 40,471 4,102,167 4,142,638 3,843,875 51.87%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	469,518	469,518	359,403	56.64%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	113,733	113,733	45,936	71.23%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	44,619	44,619	31,005	59.00%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	79,699	79,699	164,694	32.61%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	94,277	94,277	7,723	92.43%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	201,477	201,477	416,197	32.62%
OPERATIONS	422030	HEAT	87,700	87,700	20,654	65,353	86,008	1,692	98.07%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422090	REFUSE	629,587	609,587	201,472	407,042	608,514	1,073	99.82%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	86,195	71,742	157,937	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	11,231	12,841	24,072	6,428	78.92%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	2,765,166	2,765,166	428,022	86.60%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	52	0	0	0	52	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
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	4,500	10,500	2,851	5,137	7,988	2,512	76.08%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	47,550	31,075	78,624	5,376	93.60%
OPERATIONS	430037	CHEMICALS	294,675	300,675	219,381	80,462	299,844	831	99.72%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	0	0	0	91,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,596,833	589,334	4,442,159	5,031,493	1,565,340	76.27%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	385,105	0	226,189	226,189	158,916	58.73%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	3,911	0	3,714	3,714	197	94.96%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	17,588	17,588	12,169	59.10%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	42,175	42,175	73,573	36.44%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	524,604	524,604	81,243	86.59%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,335	1,335	1,351	49.70%
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	500	500	0	0	0	500	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	1,359	2,053	3,413	4,587	42.66%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	4,970	4,970	30	99.40%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	13,000	13,000	0	1,627	1,627	11,373	12.52%
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	50,635	115,903	166,538	13,462	92.52%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	3,456	4,275	7,731	6,269	55.22%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	5,477	5,277	10,754	246	97.76%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
29292930			1,399,054	1,399,054	60,928	949,710	1,010,637	388,416	72.24%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD	414000	SALARIES &	166,939	166,939	0	95,192	95,192	71,747	57.02%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		WAGES							
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	9,339	9,339	2,522	78.74%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	7,997	7,997	5,680	58.47%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	17,882	17,882	46,598	27.73%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIELD MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	4,569	4,569	5,871	43.76%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	71,777	71,777	88,523	44.78%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	503	503	5,497	8.38%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	6,000	1,139	3,861	5,000	1,000	83.33%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	3,000	0	65	65	2,935	2.17%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	396,418	396,418	61,426	86.58%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%

City of Harrisburg

July Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	4,000	0	2,000	2,000	2,000	50.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	522	3,231	3,753	1,247	75.07%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	1,374	1,314	2,688	5,312	33.60%
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			919,641	919,641	3,034	614,348	617,382	302,258	67.13%
Summary			117,966,344	117,966,344	2,477,998	56,874,261	59,352,259	58,614,084	50.31%

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	\$693,508.19
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	\$330,000.00
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	\$250,000.00
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,207,270	\$170,000.00
02200230	MAINTENANCE	416000	OVERTIME	104,190	212,190	\$108,000.00
02200210	ADMINISTRATION	419005	SEVERANCE PAY	0	70,000	\$70,000.00
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	\$55,000.00
01000107	ENGINEERING	421050	OTHER	0	53,288	\$53,288.25
01060162	CITY SERVICES	416000	OVERTIME	25,280	75,280	\$50,000.00
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	\$50,000.00
01060162	CITY SERVICES	430030	SNOW CONTROL	0	45,000	\$45,000.00
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	\$42,000.00
01010112	FINANCE	414000	SALARIES & WAGES	345,219	303,219	\$42,000.00
01010124	O & R DIRECTOR	424100	RENTALS	500	40,500	\$40,000.00
01010112	FINANCE	421030	CONSULTING	65,000	99,900	\$34,900.00
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	\$27,000.00
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	\$26,000.00
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	90,000	\$25,000.00
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	24,508	\$24,508.19
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	\$20,430.72
01010112	FINANCE	415000	TEMPORARY	0	20,000	\$20,000.00
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	\$20,000.00
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	\$20,000.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	\$20,000.00
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	\$20,000.00
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	\$20,000.00
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	\$20,000.00
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	\$20,000.00
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	\$20,000.00
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	\$20,000.00
29292920	OPERATIONS	422090	REFUSE	629,587	609,587	\$20,000.00
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	\$19,773.85
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	\$19,500.00
01040142	POLICE CHIEF	416000	OVERTIME	1,520	20,000	\$18,480.00
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	\$18,288.25
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	18,700	\$17,300.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	\$16,000.00
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	\$15,000.00
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	764,745	\$15,000.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	\$15,000.00
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	1,302,529	\$14,971.15
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	\$14,840.00
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	\$14,840.00
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	\$14,300.00
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	\$14,160.00
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	13,000	\$13,000.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	\$13,000.00
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	\$12,671.15
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	\$12,000.00
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	416,492	\$12,000.00
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	\$11,773.85
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	3,600	\$11,400.00
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	\$11,250.00
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	\$11,250.00
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	11,000	\$11,000.00
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	252,515	\$11,000.00
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,979	\$10,500.00
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	6,800	\$10,000.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	\$10,000.00
20062020	OPERATIONS	430033	STREET SIGN	20,000	10,000	\$10,000.00
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	\$10,000.00
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	\$10,000.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	\$10,000.00
01040151	FIRE	425030	BUILDING MAINT	0	10,000	\$10,000.00
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	\$10,000.00
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	\$10,000.00
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	\$9,000.00
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	\$8,782.00
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	\$8,782.00
20062020	OPERATIONS	430050	MOTOR	50,000	42,000	\$8,000.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
			FUELS/LUBRICANTS			
20062020	OPERATIONS	430031	ASPHALT	9,321	17,321	\$8,000.00
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	\$8,000.00
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	\$8,000.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	\$8,000.00
01000104	TREASURER	414000	SALARIES & WAGES	454,842	447,312	\$7,530.00
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	\$7,324.00
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	\$7,080.00
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	7,000	\$7,000.00
01010112	FINANCE	421050	OTHER	9,000	2,000	\$7,000.00
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	\$6,939.00
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	\$6,824.00
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	\$6,000.00
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	\$6,000.00
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	\$6,000.00
29292920	OPERATIONS	430011	CUSTODIAL	4,500	10,500	\$6,000.00
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	\$6,000.00
29292920	OPERATIONS	430037	CHEMICALS	294,675	300,675	\$6,000.00
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	\$5,476.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	\$5,400.00
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	\$5,263.50
01010112	FINANCE	416000	OVERTIME	0	5,264	\$5,263.50
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	\$5,000.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	\$5,000.00
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	\$5,000.00
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	\$5,000.00
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	\$5,000.00
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	\$5,000.00
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	\$5,000.00
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000	35,000	\$5,000.00
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	\$5,000.00
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	4,000	\$5,000.00
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	\$5,000.00
01040142	POLICE CHIEF	430009	OFFICE	10,900	5,900	\$5,000.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	\$5,000.00
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	\$5,000.00
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	\$4,840.48
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	\$4,840.48
01000102	MAYOR	420010	ADVERTISING	100	4,875	\$4,775.00
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	\$4,672.00
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	\$4,500.00
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	\$4,172.00
01000104	TREASURER	421010	LEGAL	0	4,106	\$4,106.00
01000102	MAYOR	429015	TRAVEL	0	4,000	\$4,000.00
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	9,744	\$4,000.00
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	3,000	\$4,000.00
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	4,000	\$4,000.00
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	\$4,000.00
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	\$4,000.00
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	\$4,000.00
29292910	ADMINISTRATION	423097	TERRORISM	5,127	9,127	\$4,000.00
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	\$3,761.00
29292910	ADMINISTRATION	421050	OTHER	100,000	96,400	\$3,600.00
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	\$3,600.00
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	\$3,000.00
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	\$3,000.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	\$3,000.00
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	\$2,980.00
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	\$2,500.00
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	\$2,500.00
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	\$2,500.00
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	\$2,500.00
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	\$2,500.00
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	\$2,500.00
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	77,700	\$2,300.00
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000	4,000	\$2,000.00
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	\$2,000.00
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	\$2,000.00
29292940	FIELD MAINTENANCE	430050	MOTOR	2,000	4,000	\$2,000.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
			FUELS/LUBRICANTS			
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	\$2,000.00
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	\$2,000.00
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	\$2,000.00
29292910	ADMINISTRATION	416000	OVERTIME	0	2,000	\$2,000.00
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	\$2,000.00
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	\$2,000.00
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	\$2,000.00
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	\$2,000.00
01000102	MAYOR	420050	POSTAGE	4,000	2,000	\$2,000.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	\$1,876.00
01030137	CODES	420010	ADVERTISING	4,100	2,280	\$1,820.00
01030137	CODES	430099	MISCELLANEOUS	0	1,820	\$1,820.00
01000102	MAYOR	420020	PRINTING	5,000	3,250	\$1,750.00
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	\$1,700.00
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	\$1,569.28
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	\$1,500.00
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	\$1,400.00
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	\$1,400.00
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	\$1,400.00
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	\$1,318.46
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,100	\$1,100.00
01080183	RECREATION	415000	TEMPORARY	327,719	326,619	\$1,100.00
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,800	\$1,100.00
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	\$1,020.00
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	\$1,015.00
01000105	SOLICITOR	430002	SOFTWARE	2,500	1,500	\$1,000.00
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	\$1,000.00
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	\$1,000.00
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	\$1,000.00
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	6,000	\$1,000.00
29292910	ADMINISTRATION	420010	ADVERTISING	1,137	137	\$1,000.00
01010112	FINANCE	421010	LEGAL	2,000	1,000	\$1,000.00
01000103	CONTROLLER	421050	OTHER	0	995	\$995.00
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	\$940.00
01000103	CONTROLLER	430009	OFFICE	250	1,093	\$842.54

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	136,160	\$840.00
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110	30,950	\$840.00
01000102	MAYOR	430005	DUPLICATING	1,000	200	\$800.00
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	\$800.00
01000102	MAYOR	429016	CONFERENCES	500	1,300	\$800.00
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	\$760.00
01040142	POLICE CHIEF	420020	PRINTING	10,475	11,235	\$760.00
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	\$760.00
01010112	FINANCE	420040	TELEPHONE	0	700	\$700.00
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	\$606.00
01010112	FINANCE	430009	OFFICE	7,500	8,100	\$600.00
01040151	FIRE	420010	ADVERTISING	800	1,400	\$600.00
01000107	ENGINEERING	429016	CONFERENCES	565	2	\$563.00
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	\$563.00
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	0	500	\$500.00
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	\$500.00
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	\$500.00
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	\$500.00
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	\$500.00
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	\$500.00
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	\$500.00
02200230	MAINTENANCE	422010	WATER	3,000	2,500	\$500.00
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	\$500.00
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	\$500.00
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	\$500.00
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	\$500.00
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	\$500.00
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	\$500.00
27272710	OPERATIONS	420050	POSTAGE	500	1,000	\$500.00
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	\$500.00
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	\$500.00
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	\$500.00
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	\$500.00
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	\$500.00
01000102	MAYOR	415000	TEMPORARY	0	500	\$500.00
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	\$480.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	\$400.00
01040151	FIRE	430003	SUBSCRIPTIONS	700	310	\$390.00
01040151	FIRE	430002	SOFTWARE	1,800	2,190	\$390.00
01040151	FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	\$372.00
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	300	672	\$372.00
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	\$337.89
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	\$305.00
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	\$305.00
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	\$300.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	\$300.00
02200220	DISTRIBUTION	420040	TELEPHONE	1,650	1,950	\$300.00
02200220	DISTRIBUTION	420020	PRINTING	300	0	\$300.00
01060162	CITY SERVICES	420010	ADVERTISING	150	450	\$300.00
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	\$300.00
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,300	\$300.00
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	\$287.00
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	\$287.00
01000101	COUNCIL	420020	PRINTING	1,000	1,250	\$250.00
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	\$250.00
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	\$250.00
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	\$209.19
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	\$200.00
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	\$200.00
01010112	FINANCE	420010	ADVERTISING	1,000	800	\$200.00
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	\$200.00
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	\$200.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	\$165.00
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	\$165.00
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000	5,837	\$162.93
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000	3,163	\$162.93
01040151	FIRE	420050	POSTAGE	1,100	1,250	\$150.00
01040151	FIRE	420040	TELEPHONE	11,000	10,850	\$150.00
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	\$150.00
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	\$150.00
27272710	OPERATIONS	420040	TELEPHONE	400	300	\$100.00
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	\$100.00

Budget Adjustments Report

Seven Months Ending July 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040151	FIRE	420020	PRINTING	900	800	\$100.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	\$100.00
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	\$100.00
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	\$50.00
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	152	\$47.50
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	298	\$47.50
01000104	TREASURER	416000	OVERTIME	0	30	\$30.00
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	\$27.50
01000102	MAYOR	420040	TELEPHONE	3,000	2,975	\$25.00
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	\$20.00
01000107	ENGINEERING	430011	CUSTODIAL	0	20	\$20.00
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	\$19.08
29292920	OPERATIONS	429016	CONFERENCES	70	52	\$18.00
02200230	MAINTENANCE	429018	PERMITS	500	482	\$18.00
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	\$10.00
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	\$10.00
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	\$5.00
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	\$1.20
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	\$1.00
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	\$1.00
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	\$1.00
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	\$1.00
Summary				21,687,318	21,687,318	\$3,272,032.56

RESOLUTION NO. 43 OF 2010

Moved by: *Susan Johnson*

A Resolution approving certain Proposed 2010 Budget Reallocation to the General Fund Public Works Budget.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2010 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations exist within the General Fund Public Works City Services Personnel Budget to cover these unanticipated and necessary overtime expenditures within Neighborhood Services exclusively; and

WHEREAS, the Proposed 2010 Budget Reallocations are specifically set forth and described in Exhibit "B1".

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2010 Budget Reallocation attached hereto as Exhibits "B1" and incorporated herein as if fully set forth is approved and is to be implemented immediately.

I second this resolution *Glenn Martin Roberts*

YEAS		NAYS
✓	KIM	
✓	KOPLINSKI	
✓	SMITH	
✓	SUMMERFORD	
✓	WILLIAMS	
✓	WILSON	
✓	ROBERTS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

July 13, 2010
Glenn Martin Roberts
Glenn Martin Roberts
 City Clerk

AS AMENDED
7/13/10

RESOLUTION NO. 44 OF 2010

Moved by:

A Resolution approving certain Proposed 2010 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2010 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund, State Liquid Fuels Tax Fund and Water Utility Fund to cover these unanticipated and necessary expenditures within each respective fund exclusively; and

WHEREAS, the Proposed 2010 Budget Reallocations are specifically set forth and described in Exhibits "A" "B" "B2" and "C".

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2010 Budget Reallocations attached hereto as Exhibits "A" "B" "B2" and "C" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution

YEAS		NAYS
✓	KIM	
✓	KOPLINSKI	
✓	SMITH	
✓	SUMNERFORD	
✓	WILLIAMS	
✓	WILSON	
✓	ROBERTS	
	F	

Passed the City Council

July 13, 2010

President of City Council

Attest:

City Clerk

Completed Transfers that have been approved by City Council

Budget Unit Account

Budget Unit Title Code Code Account Name Transfer Out Transfer In

Neighborhood Services- City Services	01060162	430033	Street Sign Supplies	3,000.00	
Neighborhood Services- City Services	01060162	430034	Traffic Control Supplies	500.00	
Neighborhood Services- City Services	01060162	430038	Sewer Grates/Manhole Supplies	500.00	
Neighborhood Services- City Services	01060162	430042	Tools and Hardware	500.00	
Neighborhood Services- City Services	01060162	430052	Vehicle Parts and Supplies	3,000.00	
Neighborhood Services- City Services	01060162	430055	Mech Equip Parts and Supplies	2,000.00	
Neighborhood Services- City Services	01060162	430056	Street Lights Supplies	500.00	
Neighborhood Services- City Services	01060162	430030	Snow Control Supplies		10,000.00
To cover the purchase of additional anti-skid materials depleted from the February snow storms (Transfer #9)					

Office of the City Engineer	01000107	456014	Streets and Roads	7,000.00	
Office of the City Engineer	01000107	458060	Sewer Mains & Accessories		7,000.00
Study of Effects To Industrial Road From Norfolk Southern Rail Road's Intermodel Yard Updates/Improvements (Transfer #10)					

State Liquid Fuels Tax Fund	20062020	430050	Motor Fuels and Lubricants	3,000.00	
State Liquid Fuels Tax Fund	20062020	430052	Vehicle Parts and Supplies	3,000.00	
State Liquid Fuels Tax Fund	20062020	430030	Snow Control •		6,000.00
To cover the purchase of additional anti-skid materials depleted from the February snow storms (Transfer #19)					

The above budget transfers were done based on the previous Business Administrators interpretation of the 2010 Budget Ordinance and the city code pertaining to the transfer limit of \$20,000. These are the budget transfers that went over the \$20,000 limit, and were subsequently spent upon. Therefore, we are respectfully requesting Council's approval. The Mayor instructed staff to reverse the budget transfers and honor the process established by council ordinance.

Approved 2010 Reallocation Transfers

Budget Unit Title	Budget Unit	Account	Account Title	Adopted Budget	Adjusted Budget	Total Enc+ Exp @ 7/8/10	Available Balance	Approved Adjustment	Available After Transfer	
Transfers OUT:										
Office of City Treasurer	01000104	414000	Wages	454,542.00	454,812.00	228,144.87	226,667.13	(3,500.00)	233,167.13	a
Office of City Engineer	01000107	414000	Wages	168,609.00	168,609.00	49,094.32	119,514.68	(42,000.00)	77,514.68	b
Office of Chief of Staff/BA	01010110	414000	Wages	125,000.00	105,000.00	66,607.35	38,392.65	(430.72)	37,961.93	c
Financial Management	01010112	414000	Wages	345,219.00	325,219.00	150,443.98	174,775.02	(22,000.00)	152,775.02	d
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,080.00	(25,000.00)	1,518,080.00	e
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,080.00	(330,000.00)	1,213,080.00	e
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,080.00	(24,508.19)	1,518,571.81	e
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,086.00	(250,000.00)	1,293,086.00	e
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,080.00	(26,900.00)	1,516,180.00	e
General Expenses	01010188	485002	Fines and Settlements	1,570,000.00	1,552,900.00	9,820.00	1,543,080.00	(20,000.00)	1,523,080.00	e
Office of Economic Dev	01030139	414000	Wages	263,515.00	263,515.00	88,203.80	175,311.20	-	175,311.20	f
Office of Economic Dev	01030139	419001	FICA	20,159.00	20,159.00	6,747.58	13,411.42	-	13,411.42	g
Office of the Police Chief	01040142	420010	Advertising	15,000.00	13,600.00	669.57	12,910.43	(10,000.00)	2,910.43	h
Office of the Police Chief	01040142	429008	Police and Fire Meals	8,500.00	8,500.00	-	8,500.00	(5,000.00)	3,500.00	h
Office of the Police Chief	01040142	430009	Office Supplies	10,900.00	10,900.00	174.75	10,725.25	(5,000.00)	5,725.25	h
Office of the Police Chief	01040142	439015	Minor Capital Equipment	16,800.00	16,800.00	-	16,800.00	(10,000.00)	6,800.00	h
Office of the Police Chief	01040142	453015	Office Equipment	9,000.00	9,000.00	67.20	8,932.80	(5,000.00)	3,932.80	h
Office of the Police Chief	01040142	486000	Payment of Prior Year Exp	6,000.00	6,000.00	-	6,000.00	(4,000.00)	2,000.00	h
Neighborhood Services-City Services	01060162	425099	Other Contracted Maintenance •	36,000.00	33,700.00	6,113.54	27,586.46	(15,000.00)	12,586.46	i
Total Transfers OUT								(798,338.91)		

NOTES:

a	Surplus due to various vacancies and salary reductions for rehires
b	This represents a portion of the salary that was allocated for the City Engineer position
c	To cover remaining expenses for Michael Casey, Interim Business Administrator
d	Surplus from vacant Auditor Position
e	Budgetary Surplus due to renegotiating and extending payments out two years (2010 and 2011)
f N/A	Reclassifying various employees, previous expenses for the employees will also be reclassified with a journal entry
g N/A	Reclassifying various employees, previous expenses for the employees will also be reclassified with a journal entry
h	Budgetary Surplus due to spending limitations
t	Due to cut in spending these budgeted expenses will not be utilized

BOLD lettering means that this was not approved as proposed. N/A- NOT APPROVED BY CITY COUNCIL ON 7/13

Approved 2010 Reallocation Transfers

Budget Unit Title	Budget Unit	Account	Account Name	Adopted Budget	Adjusted Budget	Total Enc + Exp @ 7/8/10	Available Balance	Approved Adjustments	Available After Transfer	
Transfers IN:										
Mayor's Office	1000102	414000	Wages	229,597.00	229,097.00	117,708.93	111,388.07	-	111,388.07	a
Mayor's Office	1000102	419001	FICA	17,565.00	17,565.00	9,042.98	8,522.02	-	8,522.02	b
Office of City Treasurer	1000104	421010	Legal	-	606.00	606.00	-	3,500.00	3,500.00	c
Office of City Engineer	1000107	421050	Other Professional Fees	-	11,288.25	11,288.25	-	42,000.00	42,000.00	d
Office of Chief of Staff/BA	1010110	414000	Wages	125,000.00	105,000.00	66,607.35	38,392.65	22,000.00	60,392.65	e
Office of Chief of Staff/BA	1010110	415000	Temp Wages	-	20,000.00	20,430.72	(430.72)	430.72	(0.00)	f
Financial Management	1010112	421020	Audit	77,000.00	67,000.00	-	67,000.00	10,000.00	77,000.00	g
Financial Management	1010112	421030	Consulting	65,000.00	83,000.00	38,430.00	44,570.00	16,900.00	61,470.00	h
Operations and Revenue	1010124	424100	Rentals	500.00	20,500.00	13,916.38	6,583.62	20,000.00	26,583.62	i
General Expenses	1010188	419005	Separation Pay	500,000.00	500,000.00	470,888.20	29,111.80	250,000.00	279,111.80	j
General Expenses	1010188	419010	Unemployment Compensation	65,000.00	65,000.00	38,593.67	26,406.33	25,000.00	51,406.33	k
General Expenses	1010188	419012	Loss Time Medical	70,000.00	70,000.00	90,660.74	(20,660.74)	330,000.00	309,339.26	l
General Expenses	1010188	485000	Refund of Prior Year Revenue	-	-	-	-	24,508.19	24,508.19	m
Office of the Police Chief	1040142	423011	Auto Deduct	15,450.00	31,450.00	27,712.08	3,737.92	39,000.00	42,737.92	n
Neighborhood Services-City Services	1060162	430030	Snow Control	-	30,000.00	29,999.99	0.01	15,000.00	15,000.01	o
Total Transfers IN								798,338.91		

NOTES:

a N/A	To reclassify WHBG employees under the Mayor's Office so they can report to the Director of Communications
b N/A	To reclassify WHBG employees under the Mayor's Office so they can report to the Director of Communications
c	Due to legal invoices that were not budgeted for this year
d	This is to cover the costs of the contracted City Engineer for 11 months. The remainder of this will be transferred back to Salaries when a City Engineer is hired.
e	This is to cover the Business Administrators salary due to the transfer out of \$20,000 and higher salary then budgeted.
f	To cover the additional expenses for the Temporary Employee which was paid out of this budget unit.
g	The total amount allocated in this line-item was \$77,000. Under BA order \$10,000 was transferred out to pay Management Partners for various consulting work in advance of receiving PA DCED's matching share grant reimbursement.
h	To cover remainder of Corey Stein Associates insurance consulting contract. This amount represent services to be provided under the contract for the period 9/1-12/31.
i	Amount needed to rent the air conditioner chiller for through October.
J	This is an estimate of the amount of Separation Pay that will be needed to get us through the end of year. There were various unexpected departures that we did not budget for.
k	This is due to the higher then anticipated use of benefits and unemployment after separation from the City
l	This is to cover Workers Compensation for the rest of the ear The budget for this was cut drasticall this ear.
m	This is due to the State providing more pension system state aid than we were entitled to. Must refund this to the State.
n	To cover higher than anticipated Auto Insurance claims that occurred this year.
o	This is to cover outstanding invoices and an estimate of what is needed to get through the end of the year.

BOLD lettering means that this was not approved as proposed. N/A- NOT APPROVED BY CITY COUNCIL ON 7/13

Approved 2010 Reallocation Transfers

Budget Unit Title	Budget Unit	Account	Account Title	Adopted Budget	Adjusted Budget	Total Enc + Exp @ 7/8/10	Available Balance	Approved Adjustment	Available After Transfer	
Transfers OUT:										
Neighborhood Services-City Services	01060162	414000	Wages	1,126,106.00	1,106,106.00	508,390.66	597,715.34	(30,000.00)	567,715.34	a

Total Transfers OUT (30,000.00)

NOTES:

a) Due to multiple vacancies which are frozen

Transfers IN:

Neighborhood Services-City Services	01060162	416000	Overtime	25,280.00	45,280.00	56,518.32	(11,238.32)	30,000.00	18,761.68	a
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Total Transfers IN 30,000.00

NOTES:

a) This is to cover the overtime from the February snow-storms and to get them through the end of the year.

Approved 2010 Reallocation Transfers

Budget Unit Title	Budget Unit	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Enc @ 7/8/10	Available Balance	Approved Adjustment	Available After Transfer	
Water Administration	02200210	429003	General Admin Charges	1,377,270.00	1,377,270.27	-	1,377,270.27	(170,000.00)	1,207,270.27	a

a	Administration charges that we are not expecting to get this year from THA
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Water Maintenance	02200210	419005	Severance	-	-	-	-	70,000.00	70,000.00	a
Water Maintenance	02200230	416000	Overtime	104,189.56	112,189.56	111,848.94	340.62	100,000.00	100,340.62	b

a	To cover separation pay due to resignation of Director of Water and for any other small payouts for the remainder of the year
b	To cover overtime to due to minimum manning requirements and response to water main breaks

Approved Position Changes

Bureau	Budget Unit	Position Name	Adopted Budget	Approved Adjustment	Notes
FROM					
Financial Management	01010112	Budget/Management Analyst	36,000.00	(36,000.00)	Moving the funding to add Accounting Manager
Financial Management	01010112	Auditor I	36,906.00	(15,000.00)	Currently Vacant, Vacant All year, Frozen
Economic Development	01030139	Deputy Director of Economic Development	63,000.00	-	Currently Vacant, Vacant All Year, planning on filling last quarter
Economic Development	01030139	Deputy Director of Economic Development	63,000.00	-	Currently Vacant, Vacant All Year, planning on filling last quarter
Economic Development	01030139	Deputy Director of Economic Development	63,000.00	-	Currently Vacant, Vacant All Year, planning on filling last quarter
Economic Development	01030139	Special Assistant in Economic Development	42,738.00	-	Surplus of not being filled, and hired at lower salary.
Economic Development	01030139	Executive Director HBG Broadcast Network	56,593.00	-	To be under direction of to Mayors office
Economic Development	01030139	Production Technician Manager	31,200.00	-	To be under direction of to Mayors office
				(51,000.00)	
TO					
Mayors Office	01000102	Assistant to the Mayor/Director of Communications	50,000.00	-	Hired at Higher Salary then Budgeted
Mayors Office	01000102	Executive Director HBG Network	-	-	Reclassifying to Mayors office
Mayors Office	01000102	Productionechlitotan Manager	-	-	Reclassifying to Mayors office
Mayors Office	01000102	Senior Assistant to the Mayor	-	-	Adding as new position
Financial Management	01010112	Accounting Manager	-	51,000.00	Adding as new position
				51,000.00	