

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

July 11, 2011

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

**FROM:** Daniel C. Miller, CPA  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the summary and detailed reports for the six months ended June 30, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the six months ended June 30, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

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

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

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

The fifth section of the report (Change in Adopted Budget as of June 30, 2011) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

“Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from any personnel services allocation, the Business Administrator shall be required to obtain the approval of

City Council. The permitted twenty thousand dollar transfer is a cumulative maximum for the budget year in any category (Ord. 28-1983).

City Council passed Ordinance 20-2010 on December 30, 2010. This ordinance amends section 2-307.4 of the codified ordinance by requiring City Council approval of any transfer within the personnel line items and by establishing official position control. A copy of the ordinance is attached to the end of this report. The administration processed two budget reallocation plans to the May books. The reallocation plans are attached to the end of this report.

The sixth section of the report (Over-budget Line Items as of June 30, 2011) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. Printing expense has exceeded the budget in the Office of the Treasurer due to an open encumbrance (purchase order); overtime in the Bureau of Criminal Investigation, Bureau of Fire, Office of Parks and Recreation Director, and Bureau of Parks Maintenance is over-budget; and debt service expense related to the Commerce Bank Note and one of the City's capital lease are over-budget due to an unbudgeted principal pay down as mandated by City Council and an incorrect budget allocation, respectively.

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

Thank you.

cc: Brenda Alton (For Mayor Linda Thompson)  
Kirk Petroski, Acting City Clerk  
Robert F. Kroboth, CGFM, Finance Director  
Celia Spicher, Deputy City Treasurer

**City of Harrisburg**  
**Revenues and Expenditures For Six Months Ended June 30, 2011**

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation <sup>(1)</sup>	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected <sup>(2)</sup>
General Fund <sup>(3)</sup>	55,993,157	0	55,993,157	31,956,623	24,036,534	57.07%
Water Fund <sup>(4)</sup>	5,594,573	0	5,594,573	2,797,287	2,797,286	50.00%
Debt Service Fund	12,218,229	0	12,218,229	6,856,363	5,361,866	56.12%
State Liquid Fuels Fund <sup>(6)</sup>	890,826	75,000	965,826	912,850	52,976	102.47%
Sanitation Fund	4,471,007	244,735	4,715,742	2,173,520	2,542,222	48.61%
Incinerator Fund <sup>(5)</sup>	0	0	0	3,032,968	0	
Sewer Fund	14,624,346	2,285,855	16,910,201	7,251,157	9,659,044	49.58%
<b>Summary</b>	<b>93,792,138</b>	<b>2,605,590</b>	<b>96,397,728</b>	<b>54,980,768</b>	<b>44,449,928</b>	<b>57.04%</b>

<sup>(1)</sup> 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.

<sup>(2)</sup> Percent of adopted budget excluding any fund balance appropriation.

<sup>(3)</sup> Includes approximately \$9.72 million of budgeted administrative service charges, \$1.85 million of budgeted interfund transfers, and \$4.00 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

<sup>(4)</sup> Beginning in 2011, the City will only be budgeting the operating transfers received from The Harrisburg Authority (THA) as revenue and will also no longer be budgeting the debt service obligations on the expense side. The City will continue to bill, collect, and record the Water Fund utility revenue in the financial management system, therefore those amounts will be reflected in the attached detailed revenue reports.

<sup>(5)</sup> 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.

<sup>(6)</sup> The administration requested fund balance appropriation on a reallocation plan and City Council approved the plan on February 8, 2011.

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	55,993,157	55,993,157	980,983	29,369,664	30,350,647	54.20%
Water Fund <sup>(7)</sup>	5,594,573	5,594,573	351,361	2,560,089	2,911,450	52.04%
Debt Service Fund	12,218,229	12,218,229	0	7,261,404	7,261,404	59.43%
State Liquid Fuels Fund	890,826	965,826	55	483,953	484,008	50.11%
Sanitation Fund	4,715,742	4,715,742	29,401	2,283,318	2,312,719	49.04%
Sewer Fund	16,910,201	16,910,201	1,093,602	7,748,812	8,842,414	52.29%
<b>Summary</b>	<b>96,322,728</b>	<b>96,397,728</b>	<b>2,455,402</b>	<b>49,707,240</b>	<b>52,162,642</b>	<b>54.11%</b>

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

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	0	11,472,239	-252,239	102.25%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	41,941	1,252,550	155,450	88.96%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	64,973	93,340	1,657,660	5.33%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	-34,036	34,036	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	0	-233,125	8,725	103.89%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	6,497	9,323	165,777	5.32%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	0	306,868	335,432	47.78%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	0	158,334	666,166	19.20%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	0	14,565	84,335	14.73%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	0	35,133	46,367	43.11%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	0	32,435	160,465	16.81%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	0	4,553	42,047	9.77%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	14,119	133,340	311,660	29.96%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	100,000	240,000	469,000	33.85%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	229,481	581,049	1,139,951	33.76%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	52	234	966	19.47%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	725	558,542	17,458	96.97%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	67	598	902	39.85%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-539	-699	-2,401	22.55%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	0	-569	-389	59.41%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	580,893	1,605,211	1,581,789	50.37%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-12,693	-34,629	-29,111	54.33%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	2,040	32,080	133,420	19.38%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	440	5,160	2,640	66.15%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	31,000	31,200	43,800	41.60%

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	920	2,040	5,660	26.49%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	32,544	1,863,533	801,467	69.93%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	-1,089	49,840	76,160	39.56%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	813	12,115	17,885	40.38%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	167	3,790	4,210	47.38%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	21,961	203,698	56,302	78.35%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	0	541	459	54.08%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	-379,103	362,869	524,881	40.88%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	0	12,658	242	98.12%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	114	641	859	42.74%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	1,680	26,280	6,720	79.64%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,398,118	0	1,000,000	398,118	71.52%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	0	90,000	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	300,000	750,000	207,745	78.31%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	475,000	4,816,865	2,458,521	66.21%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	249	859	641	57.25%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	359	1,965	35	98.23%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	10	-10	
GENERAL REVENUE	340060	METRO	170,250	52,925	148,950	21,300	87.49%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	0	37,344	176,656	17.45%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	34,814	34,814	81,186	30.01%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	435	3,566	5,434	39.62%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	4,898	32,334	50,666	38.96%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	0	10	290	3.33%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	0	295	-295	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	0	-2,176	2,176	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	975	30,525	40,475	42.99%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	5,408	18,676	41,324	31.13%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	1,942	11,957	38,043	23.91%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	26,148	202,298	97,702	67.43%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	5,000	794	1,029	3,971	20.58%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	500	1,150	1,850	38.33%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	566	2,216	7,784	22.16%

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	1,404	7,101	7,899	47.34%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	117	2,315	85	96.45%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	100	575	1,025	35.94%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	4,080	27,555	52,445	34.44%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	162	162	5,838	2.70%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	171	171	2,829	5.72%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	755	7,245	9.44%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	615	14,300	30,700	31.78%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	350	3,415	6,585	34.15%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	3,882	30,291	14,709	67.31%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	6,540	29,415	-3,415	113.13%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	4	20	80	20.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	2,304	25,250	10,750	70.14%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	0	100	-65	285.71%
GENERAL REVENUE	342015	TOWING FEES	31,000	2,255	10,765	20,235	34.73%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	4,315	32,120	7,880	80.30%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	215	565	635	47.08%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	10,594	74,766	89,234	45.59%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	0	165,719	266,281	38.36%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	250,000	-250,000	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	0	0	20,000	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	53,236	53,236	196,764	21.29%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	0	277,545	-8,848	103.29%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	6,884	59,668	332	99.45%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	1,444	16,034	12,966	55.29%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	20,876	21,331	53,669	28.44%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	18,275	48,067	56,933	45.78%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	0	2,584	27,416	8.61%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	988	6,126	-126	102.10%
GENERAL REVENUE	342099	BOOTING FEES	15,000	450	4,250	10,750	28.33%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	31,141	233,611	60,389	79.46%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	0	110	-110	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	0	0	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	8,927	22,558	-19,058	644.51%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	7,120	21,952	6,348	77.57%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	5,551	29,378	21,822	57.38%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	3,763	6,649	56,351	10.55%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	596	1,113	-1,113	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	7,002	33,103	28,897	53.39%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	21,300	127,460	99,540	56.15%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	6,827	21,216	6,084	77.72%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	6,179	93,537	8,401	91.76%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	4,862	17,404	2,596	87.02%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	0	385	215	64.24%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	0	102,179	147,821	40.87%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	545	3,246	1,754	64.91%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	68,696	391,067	510,433	43.38%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	668	2,843	1,157	71.09%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	26	459	541	45.89%

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	0	18	82	18.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	0	160,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	0	0	2,000	0.00%
GENERAL REVENUE	345001	POOL #1	13,500	1,774	1,774	11,726	13.14%
GENERAL REVENUE	345002	POOL #2	11,200	1,319	1,319	9,881	11.78%
GENERAL REVENUE	345011	SHADE TREE FEES	400	30	60	340	15.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	23,920	23,920	-18,920	478.40%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	30,225	180,275	304,725	37.17%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	11,500	63,990	85,010	42.95%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	6,992	33,666	61,734	35.29%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	91,432	601,355	1,099,645	35.35%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	0	14,450	17,550	45.16%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	0	269,457	275,543	49.44%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	289	1,721	3,279	34.42%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	12	80	220	26.67%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	3	-3	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	49	348	52	87.10%
GENERAL REVENUE	350024	TRAN INTEREST	100	3	20	80	20.31%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	6	70	130	34.91%
GENERAL REVENUE	351000	INT ON CDS	70,000	5,191	25,930	44,070	37.04%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,272	7,879	10,121	43.77%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	7	116	884	11.61%
GENERAL REVENUE	352053	INT INSURANCE	800	75	473	327	59.08%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	163	3,283	-1,495	183.59%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	7,954	19,299	-4,299	128.66%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	14,335	46,093	33,907	57.62%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	85	261	-261	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	27,205	248,422	181,581	57.77%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	1,150	7,775	12,925	37.56%



# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	71	39,565	109,435	26.55%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	42,086	84,320	49,680	62.93%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	0	12,425	82,575	13.08%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	152	922	6,078	13.18%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	0	1,551,579	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	600,000	1,250,000	2,750,000	31.25%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	300,000	850,000	1,003,098	45.87%
01000100			<b>55,993,157</b>	<b>3,121,789</b>	<b>31,956,623</b>	<b>24,036,534</b>	<b>57.07%</b>

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	65	608	-608	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	7,941	33,828	-33,828	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	7,039	-7,039	
WATER REVENUE	362001	METERED WATER SALES	0	820,937	4,645,528	-4,645,528	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	354,586	2,092,289	-2,092,289	
WATER REVENUE	362003	METER SALES	0	0	14	-14	
WATER REVENUE	362005	METER PARTS	0	0	14	-14	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	1,021	280,707	-280,707	
WATER REVENUE	362009	OTHER HBG WATER OP	0	13,891	39,145	-39,145	
WATER REVENUE	362010	METER/TAP VALVES	0	0	3,600	-3,600	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	200	-200	
WATER REVENUE	362048	WATER RESTORATION	0	10,559	45,005	-45,005	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	100	-100	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	5,907	34,139	-34,139	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	401	4,962	-4,962	
WATER REVENUE	363001	SUSQ. WATER SALES	0	106,896	676,035	-676,035	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	36,396	207,529	-207,529	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	14,622	-14,622	

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	100	300	-300	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%

02200200

**5,594,573 1,360,349 8,085,666 -2,491,093 144.53%**

### Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	5	134	-34	134.43%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	0	252,539	197,461	56.12%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	500,000	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	0	6,603,690	4,604,439	58.92%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

**12,218,229 5 6,856,363 5,361,866 56.12%**

### Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	39	175	-145	583.23%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	13	38	862	4.22%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	-1,060	912,637	-22,741	102.56%

20062000

**890,826 -1,008 912,850 -22,024 102.47%**

### Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	73	474	326	59.19%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	2	298	0.51%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	369,017	2,119,729	2,202,271	49.05%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	4,215	5,719	-1,719	142.97%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	1,917	10,084	4,916	67.23%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	111	1,176	1,824	39.21%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	

# City of Harrisburg

## June YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	36,337	36,337	89,570	28.86%
27272700			<b>4,471,007</b>	<b>411,670</b>	<b>2,173,520</b>	<b>2,297,487</b>	<b>48.61%</b>

### Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	2	12	-12	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	527,218	2,996,479	-2,996,479	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	9,803	33,606	-33,606	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	992	2,872	-2,872	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			<b>0</b>	<b>538,015</b>	<b>3,032,968</b>	<b>-3,032,968</b>	

### Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	1,450	164	1,726	-276	119.07%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	33	344	-94	137.47%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	600	0	0	600	0.02%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	403,264	2,265,850	2,877,150	44.06%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	70,577	396,034	531,966	42.68%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	105	295	26.32%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	38,057	3,904,722	4,039,024	49.15%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	52,838	341,407	28,593	92.27%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	71,282	297,987	-147,987	198.66%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	300	950	1,050	47.50%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	2,550	5,550	31.48%

## City of Harrisburg

### June YTD Revenue - Budget To Actual - Line Item Detail

**Budget Unit: 29292900**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	2,112	11,208	17,792	38.65%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	3,950	7,510	10,490	41.72%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	2,760	14,758	5,942	71.30%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	144	2,559	1,441	63.98%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	549	2,937	1,163	71.65%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	29	509	391	56.61%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			<b>14,624,346</b>	<b>646,058</b>	<b>7,251,157</b>	<b>7,373,189</b>	<b>49.58%</b>
<b>Summary</b>			<b>93,792,138</b>	<b>6,076,878</b>	<b>60,269,148</b>	<b>33,522,990</b>	<b>64.26%</b>

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
01000101	COUNCIL	328,357	328,357	2,427	172,314	174,741	153,616	53.22%
01000102	MAYOR	362,624	362,624	2,625	149,863	152,488	210,136	42.05%
01000103	CONTROLLER	156,420	156,420	1,045	77,078	78,123	78,297	49.94%
01000104	TREASURER	539,009	539,009	14,499	315,168	329,667	209,342	61.16%
01000105	SOLICITOR	416,158	496,158	176,163	157,489	333,653	162,505	67.25%
01010110	BUSINESS ADMINISTRATOR	128,225	112,075	2,340	29,502	31,842	80,233	28.41%
01010112	FINANCE	435,234	451,384	1,850	191,935	193,785	257,599	42.93%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	11,113	369,374	380,487	282,835	57.36%
01010117	HUMAN RESOURCES	370,712	370,712	38,530	159,598	198,128	172,584	53.45%
01010124	O & R DIRECTOR	774,981	774,981	41,846	359,204	401,051	373,930	51.75%
01010188	GENERAL EXPENSES	10,222,030	9,649,530	51,252	5,695,401	5,746,652	3,902,878	59.55%
01010189	TRANSFERS	11,208,129	11,208,129	0	6,551,502	6,551,502	4,656,627	58.45%
01030134	DBHD DIRECTOR	83,988	83,988	0	41,985	41,985	42,003	49.99%
01030135	PLANNING	78,344	78,344	1,432	34,309	35,742	42,602	45.62%
01030137	CODES	547,689	566,689	20,280	261,611	281,891	284,798	49.74%
01030139	ECONOMIC DEVELOPMENT	219,936	200,936	0	81,097	81,097	119,839	40.36%
01040142	POLICE CHIEF	3,393,243	3,533,243	47,897	1,463,607	1,511,504	2,021,739	42.78%
01040144	UNIFORM PATROL	9,003,536	8,863,536	0	4,056,845	4,056,845	4,806,691	45.77%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	1,006,335	1,006,335	447,449	69.22%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,457,188	0	1,251,573	1,251,573	1,205,615	50.94%
01040151	FIRE	6,868,156	7,255,656	66,217	3,965,653	4,031,870	3,223,786	55.57%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	1,465,780	162,690	765,115	927,805	537,975	63.30%
01060162	CITY SERVICES	1,496,682	1,491,682	27,024	571,793	598,817	892,865	40.14%
01060172	VEHICLE MANAGEMENT	1,841,227	1,846,227	247,655	1,112,833	1,360,488	485,739	73.69%
01080180	PARKS & REC DIRECTOR	358,214	362,214	22,000	143,770	165,770	196,444	45.77%
01080183	RECREATION	470,088	464,588	15,601	96,404	112,006	352,582	24.11%
01080184	PARKS MAINTENANCE	755,101	756,601	26,496	288,304	314,800	441,801	41.61%
02200210	ADMINISTRATION	1,174,509	1,174,509	32,407	535,647	568,054	606,455	48.37%
02200220	DISTRIBUTION	1,747,650	1,747,650	107,124	817,550	924,674	822,976	52.91%
02200230	MAINTENANCE	2,672,414	2,672,414	211,830	1,206,893	1,418,723	1,253,691	53.09%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	0	0	367,743	0.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	712,758	712,758	949,213	42.89%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	771,744	771,744	69,966	91.69%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	451,901	451,901	201,429	69.17%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	5,325,000	5,325,000	3,345,000	61.42%
20062020	OPERATIONS	890,826	965,826	55	483,953	484,009	481,817	50.11%
27272710	OPERATIONS	4,715,742	4,715,742	29,401	2,283,318	2,312,719	2,403,023	49.04%
29292910	ADMINISTRATION	6,562,724	6,562,724	42,013	3,407,711	3,449,725	3,112,999	52.57%
29292920	OPERATIONS	7,798,292	7,798,292	857,231	3,148,829	4,006,060	3,792,232	51.37%
29292930	MAINTENANCE	1,560,288	1,560,288	187,405	681,403	868,809	691,479	55.68%
29292940	FIELD MAINTENANCE	988,897	988,897	6,952	510,869	517,821	471,077	52.36%
<b>Summary</b>		<b>96,322,728</b>	<b>96,397,728</b>	<b>2,455,402</b>	<b>49,707,240</b>	<b>52,162,642</b>	<b>44,235,086</b>	<b>54.11%</b>

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	130,476	130,476	129,024	50.28%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	9,982	9,982	9,870	50.28%
COUNCIL	420010	ADVERTISING	8,500	5,736	0	481	481	5,256	8.38%
COUNCIL	420020	PRINTING	1,125	1,125	0	303	303	822	26.93%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	-2	-2	102	-1.69%
COUNCIL	421010	LEGAL	20,000	20,000	0	20,000	20,000	0	100.00%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	0	0	450	0.00%
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	4,950	5,270	2,427	2,841	5,269	1	99.98%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	7,731	0	3,113	3,113	4,618	40.26%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	1,129	1,129	221	83.64%
COUNCIL	429017	MEMBERSHIPS	3,780	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	430	0	178	178	252	41.37%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	0	0	0	0	0	0	
01000101			<b>328,357</b>	<b>328,357</b>	<b>2,427</b>	<b>172,314</b>	<b>174,741</b>	<b>153,616</b>	<b>53.22%</b>

### Budget Unit: 01000102

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	312,000	312,000	0	132,985	132,985	179,015	42.62%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	10,173	10,173	13,696	42.62%
MAYOR	420010	ADVERTISING	900	900	0	280	280	620	31.11%
MAYOR	420020	PRINTING	900	900	0	412	412	488	45.72%
MAYOR	420030	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	870	870	1,590	35.35%
MAYOR	420050	POSTAGE	1,000	1,000	0	312	312	688	31.16%
MAYOR	421050	OTHER	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	461	0	0	0	461	0.00%
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	90	0	0	0	90	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,190	1,190	0	0	0	1,190	0.00%
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	97.87%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	857	857	4,363	16.42%
MAYOR	429016	CONFERENCES	3,711	3,711	0	1,500	1,500	2,211	40.42%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	50	50	3,484	1.41%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	211	211	689	23.46%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	2,625	2,175	4,800	200	96.00%
01000102			<b>362,624</b>	<b>362,624</b>	<b>2,625</b>	<b>149,863</b>	<b>152,488</b>	<b>210,136</b>	<b>42.05%</b>

### Budget Unit: 01000103



# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	64,952	64,952	72,207	47.35%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	4,969	4,969	5,525	47.35%
CONTROLLER	420040	TELEPHONE	57	0	0	0	0	0	
CONTROLLER	420050	POSTAGE	50	25	0	8	8	17	31.68%
CONTROLLER	421010	LEGAL	7,100	8,692	1,045	7,100	8,145	547	93.70%
CONTROLLER	421050	OTHER	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	0	0	0	0	0	
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	0	0	0	0	0	
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	0	0	0	0	0	
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	50	0	50	50	0	100.00%
01000103			<b>156,420</b>	<b>156,420</b>	<b>1,045</b>	<b>77,078</b>	<b>78,123</b>	<b>78,297</b>	<b>49.94%</b>

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	377,889	377,889	0	192,834	192,834	185,055	51.03%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	14,752	14,752	14,156	51.03%
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	1,000	0	2,292	2,292	-1,292	229.19%
TREASURER	420040	TELEPHONE	556	556	0	180	180	376	32.38%
TREASURER	420050	POSTAGE	5,500	5,500	0	1,673	1,673	3,827	30.41%
TREASURER	421010	LEGAL	5,000	5,000	0	5,000	5,000	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,210	1,210	590	67.22%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	47,160	1,512	43,391	44,903	2,257	95.21%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
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	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	4,792	4,792	9,584	795	92.34%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	16,073	8,195	7,878	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	149	149	676	18.02%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISCELLANEOUS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			<b>539,009</b>	<b>539,009</b>	<b>14,499</b>	<b>315,168</b>	<b>329,667</b>	<b>209,342</b>	<b>61.16%</b>


### Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	164,860	0	67,034	67,034	97,826	40.66%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	5,128	5,128	9,015	36.26%
SOLICITOR	420010	ADVERTISING	630	1,630	0	1,208	1,208	422	74.11%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	500	0	262	262	238	52.48%
SOLICITOR	420050	POSTAGE	540	540	0	139	139	401	25.83%
SOLICITOR	421010	LEGAL	180,000	279,000	162,158	70,278	232,436	46,564	83.31%
SOLICITOR	421030	CONSULTING	750	1,925	0	1,723	1,723	202	89.51%


## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01000105**

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	421050	OTHER	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	720	681	0	0	0	681	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	97.87%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	240	0	239	239	1	99.58%
SOLICITOR	429017	MEMBERSHIPS	0	445	0	445	445	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	4,000	2,140	0	0	0	2,140	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	14,006	10,994	25,000	4,925	83.54%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			<b>416,158</b>	<b>496,158</b>	<b>176,163</b>	<b>157,489</b>	<b>333,653</b>	<b>162,505</b>	<b>67.25%</b>

#### **Budget Unit: 01010110**

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	89,050	0	23,692	23,692	65,358	26.61%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	0	1,813	1,813	5,862	23.62%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	0	1,465	1,465	1,035	58.60%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	0	496	496	104	82.72%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	490	0	276	276	214	56.23%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER	0	0	0	0	0	0	
BUSINESS	421070	ARBITRATION	0	8,900	2,340	0	2,340	6,560	26.29%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01010110**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	0	1,050	0	735	735	315	70.00%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	10	0	0	0	10	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	700	1,500	0	1,025	1,025	475	68.34%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
<b>01010110</b>			<b>128,225</b>	<b>112,075</b>	<b>2,340</b>	<b>29,502</b>	<b>31,842</b>	<b>80,233</b>	<b>28.41%</b>

#### **Budget Unit: 01010112**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	314,426	302,326	0	131,665	131,665	170,661	43.55%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	416000	OVERTIME	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	19,623	18,713	0	10,072	10,072	8,641	53.83%
FINANCE	420010	ADVERTISING	320	820	0	692	692	128	84.33%
FINANCE	420020	PRINTING	500	0	0	0	0	0	
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	1,600	0	1,313	1,313	287	82.04%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	1,850	0	1,850	69,250	2.60%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	421030	CONSULTING	9,000	35,300	0	27,450	27,450	7,850	77.76%
FINANCE	421050	OTHER	0	0	0	0	0	0	
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	20,185	0	20,181	20,181	4	99.98%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	0	67	67	89	42.87%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	0	0	0	0	0	
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	1,000	1,184	0	495	495	689	41.83%
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	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			<b>435,234</b>	<b>451,384</b>	<b>1,850</b>	<b>191,935</b>	<b>193,785</b>	<b>257,599</b>	<b>42.93%</b>

### Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	206,435	206,435	207,214	49.91%
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	31,645	31,645	0	15,792	15,792	15,853	49.90%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION	420040	TELEPHONE	1,000	1,000	0	339	339	661	33.87%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01010116**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,000	0	1,900	1,900	3,100	38.00%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	25	25	25	50.40%
INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	23,952	3,125	14,375	17,500	6,452	73.06%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	3,450	3,450	3,550	49.29%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	76,926	76,926	166	50,450	50,616	26,310	65.80%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	3,700	3,700	0	3,538	3,538	162	95.62%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429016	CONFERENCES	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	45,000	45,000	7,822	32,120	39,942	5,058	88.76%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	13,900	13,900	0	5,227	5,227	8,673	37.61%
INFORMATION TECHNOLOGY	430009	OFFICE	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION	453049	LEASE PURCHASE	36,300	36,300	0	35,723	35,723	577	98.41%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			<b>663,322</b>	<b>663,322</b>	<b>11,113</b>	<b>369,374</b>	<b>380,487</b>	<b>282,835</b>	<b>57.36%</b>

### Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	0	129,788	129,788	156,997	45.26%
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	23,172	23,172	0	9,929	9,929	13,243	42.85%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	0	1,006	1,006	394	71.86%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	2,000	638	362	1,000	1,000	50.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,000	604	1,396	2,000	0	100.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	600	0	170	170	430	28.33%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,020	1,480	20	1,500	520	74.26%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	52,111	35,807	16,304	52,111	0	100.00%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
RESOURCES									
HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	0	400	400	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	55	0	55	55	0	99.91%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	0	0	0	0	0	
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	169	0	169	169	0	99.98%
01010117			<b>370,712</b>	<b>370,712</b>	<b>38,530</b>	<b>159,598</b>	<b>198,128</b>	<b>172,584</b>	<b>53.45%</b>

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	513,494	0	225,325	225,325	288,169	43.88%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	17,237	17,237	22,400	43.49%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	1,800	2,435	0	2,356	2,356	79	96.74%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	207	207	1,143	15.32%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	60,267	60,267	54,033	52.73%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	0	2,418	2,418	4,282	36.08%
O & R DIRECTOR	421080	FILING FEES	1,800	1,800	0	683	683	1,117	37.94%



# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010124

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	422000	SEWERAGE	0	0	0	0	0	0	
O & R DIRECTOR	422010	WATER	0	0	0	0	0	0	
O & R DIRECTOR	422020	ELECTRICITY	0	0	0	0	0	0	
O & R DIRECTOR	422030	HEAT	0	0	0	0	0	0	
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
O & R DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	58,400	15,755	40,636	56,391	2,009	96.56%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	0	26	26	74	25.97%
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	0	2,291	2,291	359	86.45%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	20,203	4,797	25,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430008	DATA PROCESSING	500	265	0	0	0	265	0.00%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01010124**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	430009	OFFICE	5,000	5,723	5,723	0	5,723	0	100.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	3,077	165	2,912	3,077	0	100.00%
01010124			<b>774,981</b>	<b>774,981</b>	<b>41,846</b>	<b>359,204</b>	<b>401,051</b>	<b>373,930</b>	<b>51.75%</b>

#### **Budget Unit: 01010188**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	15,400	0	13,989	13,989	1,411	90.84%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	35,701	0	30,715	30,715	4,986	86.03%
GENERAL EXPENSES	419002	MEDICAL	7,250,306	6,297,806	0	3,760,543	3,760,543	2,537,263	59.71%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	
GENERAL	419005	SEVERANCE PAY	125,000	445,202	0	382,809	382,809	62,392	85.99%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
EXPENSES									
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	218,822	2,550	112,648	115,198	103,624	52.64%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	37,924	8,826	46,750	3,250	93.50%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	0	150,679	150,679	199,219	43.06%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	25,757	25,757	12,743	66.90%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	79,852	79,852	1,764	97.84%
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	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	90,000	0	46,904	46,904	43,096	52.12%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	1,775	8,600	10,375	2,125	83.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	15,000	4,813	10,187	15,000	0	100.00%
GENERAL EXPENSES	421030	CONSULTING	0	9,750	0	9,750	9,750	0	100.00%
GENERAL EXPENSES	421050	OTHER	0	600	0	529	529	71	88.12%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	349,200	0	177,872	177,872	171,328	50.94%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	135,450	135,450	35,550	79.21%
GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	25,700	0	0	0	25,700	0.00%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	112,500	112,500	0	91,065	91,065	21,435	80.95%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010188**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	40,800	0	18,544	18,544	22,256	45.45%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	66,240	0	52,513	52,513	13,727	79.28%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	5,790	5,790	7,273	44.32%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	22,176	22,176	324	98.56%
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	35,364	36,364	0	36,074	36,074	290	99.20%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	0	3,626	3,626	2,674	57.56%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	34,833	34,833	7,467	82.35%
GENERAL EXPENSES	423097	TERRORISM	13,500	12,500	0	0	0	12,500	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	7,350	83	6,859	6,942	408	94.45%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,280	0	4,188	4,188	92	97.85%
GENERAL EXPENSES	429015	TRAVEL	0	400	0	261	261	139	65.26%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	18,000	0	9,790	9,790	8,210	54.39%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	4,107	4,107	8,214	6	99.93%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	9,000	0	8,422	8,422	578	93.57%
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	

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010188**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	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	258	258	0	258	258	0	99.82%
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	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	270,760	0	67,690	67,690	203,070	25.00%
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	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
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	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	767,000	0	374,095	374,095	392,905	48.77%
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	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	0	0	0	0	0	
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 **10,222,030 9,649,530 51,252 5,695,401 5,746,652 3,902,878 59.55%**

**Budget Unit: 01010189**

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,208,129	0	6,551,502	6,551,502	4,656,627	58.45%
01010189			<b>11,208,129</b>	<b>11,208,129</b>	<b>0</b>	<b>6,551,502</b>	<b>6,551,502</b>	<b>4,656,627</b>	<b>58.45%</b>

### Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	39,000	39,000	39,000	50.00%
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	5,967	5,967	0	2,984	2,984	2,983	50.00%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	2	2	19	9.05%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			<b>83,988</b>	<b>83,988</b>	<b>0</b>	<b>41,985</b>	<b>41,985</b>	<b>42,003</b>	<b>49.99%</b>

### Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	64,390	64,390	0	28,413	28,413	35,977	44.13%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	2,173	2,173	2,751	44.14%
PLANNING	420010	ADVERTISING	5,300	5,300	0	3,046	3,046	2,254	57.48%
PLANNING	420020	PRINTING	500	480	0	0	0	480	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	110	110	190	36.64%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER	0	0	0	0	0	0	

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01030135**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	421060	STENOGRAPHER	1,980	1,980	1,432	548	1,980	0	100.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	0	19	19	1	94.70%
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	700	0	0	0	700	0.00%
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	250	250	0	0	0	250	0.00%
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			<b>78,344</b>	<b>78,344</b>	<b>1,432</b>	<b>34,309</b>	<b>35,742</b>	<b>42,602</b>	<b>45.62%</b>

#### **Budget Unit: 01030137**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	497,860	497,860	0	237,863	237,863	259,997	47.78%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	18,196	18,196	19,891	47.78%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	255	255	285	47.25%
CODES	420050	POSTAGE	7,200	7,200	0	4,160	4,160	3,040	57.78%
CODES	421010	LEGAL	0	19,000	19,000	0	19,000	0	100.00%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,872	1,280	865	2,145	727	74.69%
CODES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	61	0	57	57	4	94.21%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	439	0	213	213	226	48.53%
CODES	430099	MISCELLANEOUS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			<b>547,689</b>	<b>566,689</b>	<b>20,280</b>	<b>261,611</b>	<b>281,891</b>	<b>284,798</b>	<b>49.74%</b>

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	0	74,828	74,828	108,494	40.82%
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	15,479	15,479	0	5,724	5,724	9,755	36.98%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	0	58	58	312	15.68%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	102	102	198	34.10%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	0	12	12	88	11.60%
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	485	0	0	0	485	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	



# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	0	76	76	4	95.42%
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	0	0	0	400	0.00%
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	300	0	297	297	3	98.97%
01030139			<b>219,936</b>	<b>200,936</b>	<b>0</b>	<b>81,097</b>	<b>81,097</b>	<b>119,839</b>	<b>40.36%</b>

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	272,314	0	113,113	113,113	159,201	41.54%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	280,000	0	243,764	243,764	36,236	87.06%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	0	1,910	0	1,910	1,910	0	100.00%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	2,745	2,745	3,255	45.74%
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	9,027	9,027	48,289	15.75%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	0	336,310	336,310	835	99.75%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	0	1,158	1,158	0	100.00%
POLICE CHIEF	419012	LOSS TIME & MED	244,000	244,000	0	213,034	213,034	30,966	87.31%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	1,551,579	0	0	0	1,551,579	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	25,757	47,209	72,966	16,159	81.87%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	0	51,337	51,337	9,000	85.08%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	9,000	0	9,000	9,000	0	100.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	700	700	0	0	0	700	0.00%
POLICE CHIEF	420020	PRINTING	8,100	8,100	0	7,958	7,958	142	98.25%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	52,775	5,962	32,778	38,740	14,035	73.41%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	5,830	5,830	4,170	58.30%
POLICE CHIEF	421030	CONSULTING	4,000	2,842	0	0	0	2,842	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	-194	-194	194	
POLICE CHIEF	421050	OTHER	20,000	20,000	5,603	14,288	19,891	109	99.46%
POLICE CHIEF	421060	STENOGRAPHER	1,250	1,250	0	51	51	1,199	4.05%
POLICE CHIEF	421070	ARBITRATION	10,000	13,375	0	7,982	7,982	5,394	59.67%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	10,000	0	6,705	6,705	3,295	67.05%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	45,000	0	6,697	6,697	38,303	14.88%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	423080	POLICE PROF PREM	257,674	257,674	0	219,963	219,963	37,711	85.36%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	45,000	0	24,326	24,326	20,674	54.06%
POLICE CHIEF	424060	OTHER	10,000	2,582	0	175	175	2,407	6.78%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,350	0	585	585	765	43.33%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,165	0	19,408	19,408	4,757	80.31%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	7,000	0	97	97	6,903	1.39%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	14,830	3,010	8,415	11,425	3,405	77.04%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	250	0	0	0	250	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	278	0	105	105	173	37.83%
POLICE CHIEF	429010	PRISONER CARE	450	450	0	0	0	450	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	68,447	0	64,529	64,529	3,918	94.28%
POLICE CHIEF	430001	EDUCATIONAL	585	585	0	0	0	585	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	1,670	1,670	330	83.50%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	-103	-103	103	
POLICE CHIEF	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	450	0	0	0	450	0.00%
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	159	159	841	15.93%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	21,000	6,564	10,606	17,170	3,830	81.76%
POLICE CHIEF	430014	WEARING APPAREL	3,600	3,600	1,000	0	1,000	2,600	27.78%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	3,320	0	1,871	1,871	1,449	56.37%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	900	0	0	0	900	0.00%
POLICE CHIEF	430037	CHEMICALS	540	540	0	408	408	132	75.54%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	400	400	0	0	0	400	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	0	691	691	105	86.84%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			<b>3,393,243</b>	<b>3,533,243</b>	<b>47,897</b>	<b>1,463,607</b>	<b>1,511,504</b>	<b>2,021,739</b>	<b>42.78%</b>

### Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	0	3,863,144	3,863,144	4,108,850	48.46%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	137,703	137,703	162,297	45.90%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	591,542	0	55,998	55,998	535,544	9.47%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			<b>9,003,536</b>	<b>8,863,536</b>	<b>0</b>	<b>4,056,845</b>	<b>4,056,845</b>	<b>4,806,691</b>	<b>45.77%</b>

### Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	0	781,321	781,321	391,670	66.61%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	0	165,011	165,011	9,989	94.29%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	60,003	60,003	45,790	56.72%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
01040145			<b>1,453,784</b>	<b>1,453,784</b>	<b>0</b>	<b>1,006,335</b>	<b>1,006,335</b>	<b>447,449</b>	<b>69.22%</b>

### Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,370,817	0	1,168,741	1,168,741	1,202,076	49.30%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	62,909	62,909	-12,909	125.82%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	19,923	19,923	16,448	54.78%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
01040146			<b>2,457,188</b>	<b>2,457,188</b>	<b>0</b>	<b>1,251,573</b>	<b>1,251,573</b>	<b>1,205,615</b>	<b>50.94%</b>

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,818,058	0	2,334,500	2,334,500	2,483,558	48.45%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	596,000	956,000	0	1,011,768	1,011,768	-55,768	105.83%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	0	121,280	121,280	23,720	83.64%
FIRE	419001	SOCIAL SECURITY	70,188	97,688	0	42,951	42,951	54,737	43.97%
FIRE	419003	GROUP LIFE	0	0	0	-561	-561	561	
FIRE	419005	SEVERANCE PAY	500,000	500,000	0	210,783	210,783	289,217	42.16%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	43,300	0	43,296	43,296	4	99.99%
FIRE	419012	LOSS TIME & MED	360,000	360,000	0	89,786	89,786	270,214	24.94%
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	70,000	48,729	1,271	50,000	20,000	71.43%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	5,348	652	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	7,184	0	7,184	7,184	0	100.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	9,900	0	2,917	2,917	6,983	29.47%
FIRE	420041	E-MAIL/INTERNET	2,000	4,000	0	2,283	2,283	1,717	57.08%
FIRE	420050	POSTAGE	1,125	1,125	0	293	293	832	26.01%
FIRE	421010	LEGAL	1,400	1,400	0	0	0	1,400	0.00%
FIRE	421050	OTHER	2,925	1,625	0	62	62	1,563	3.80%
FIRE	421070	ARBITRATION	9,000	8,000	0	900	900	7,100	11.25%
FIRE	422000	SEWERAGE	1,350	1,350	0	637	637	713	47.19%
FIRE	422010	WATER	4,230	4,230	0	2,305	2,305	1,925	54.49%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	422020	ELECTRICITY	32,400	32,400	0	17,689	17,689	14,711	54.60%
FIRE	422030	HEAT	40,500	40,500	0	25,338	25,338	15,162	62.56%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	90	90	135	40.15%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	2,139	2,139	111	95.07%
FIRE	425030	BUILDING MAINT	6,300	6,300	1,366	4,840	6,206	94	98.51%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	560	560	940	37.33%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	19,350	4,180	4,960	9,140	10,210	47.24%
FIRE	425090	MAINT SERV CONTRACT	7,200	5,200	0	2,658	2,658	2,542	51.11%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	9,000	0	7,200	7,200	1,800	80.00%
FIRE	429004	OFFICER I CERT. (FIRE)	6,000	3,816	2,940	840	3,780	36	99.06%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	300	0	38	38	262	12.72%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
FIRE	430001	EDUCATIONAL	450	450	0	130	130	320	29.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	0	0	2,190	0.00%
FIRE	430003	SUBSCRIPTIONS	0	130	0	130	130	0	100.00%
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	900	380	0	12	12	368	3.03%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	6,300	836	5,464	6,300	0	100.00%
FIRE	430012	PERSONAL SAFETY	6,300	5,000	0	0	0	5,000	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	2,235	576	2,811	3,489	44.63%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	430014	WEARING APPAREL	30,000	30,000	0	0	0	30,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	2,700	0	202	202	2,498	7.48%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	851	851	499	63.06%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	583	1,417	2,000	250	88.89%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	800	800	0	74	74	726	9.20%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	18,137	18,137	22,668	44.45%
01040151			<b>6,868,156</b>	<b>7,255,656</b>	<b>66,217</b>	<b>3,965,653</b>	<b>4,031,870</b>	<b>3,223,786</b>	<b>55.57%</b>

### Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	411,352	0	205,540	205,540	205,812	49.97%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	1,379	1,379	4,621	22.99%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	32,420	0	15,830	15,830	16,590	48.83%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	1,600	0	1,518	1,518	82	94.86%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	0	885	885	2,385	27.07%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	55	55	645	7.85%
PUBLIC WORKS DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	180	0	0	0	180	0.00%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	1,643	1,643	1,957	45.64%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	8,349	8,349	9,651	46.38%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	79,558	79,558	171,542	31.68%
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	88,910	88,910	109,090	44.90%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060160


Budget Unit Title	Account Code <a href="#">▲</a>	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	246	246	429	36.51%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	24,050	18,047	6,003	24,050	0	100.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,116	18,127	71,873	90,000	116	99.87%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	0	166	166	1,684	8.99%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	144,337	45,853	93,033	138,886	5,451	96.22%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	315	315	0	0	0	315	0.00%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	287	287	213	57.35%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	20,312	4,041	1,436	5,477	14,835	26.97%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	490	0	490	20	96.08%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,950	0	0	0	3,950	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	2,500	0	0	0	2,500	0.00%
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	35	0	35	35	0	100.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	166,235	166,235	-25,037	117.73%




# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	105,000	76,132	22,082	98,215	6,785	93.54%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
01060160			<b>1,360,780</b>	<b>1,465,780</b>	<b>162,690</b>	<b>765,115</b>	<b>927,805</b>	<b>537,975</b>	<b>63.30%</b>

### Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,016,948	0	429,854	429,854	587,094	42.27%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	50,000	55,000	0	48,789	48,789	6,211	88.71%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	88,144	0	36,637	36,637	51,507	41.57%
CITY SERVICES	420010	ADVERTISING	0	645	0	644	644	1	99.85%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	3,344	3,344	1,606	67.55%
CITY SERVICES	420050	POSTAGE	50	50	0	11	11	39	21.74%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	225	225	675	24.99%
CITY SERVICES	422010	WATER	2,500	2,500	0	785	785	1,715	31.39%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	422030	HEAT	39,600	39,600	0	29,869	29,869	9,731	75.43%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	34	34	146	18.75%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER	1,000	1,000	0	543	543	457	54.27%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	250	190	440	910	32.62%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	656	656	144	81.97%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	72	72	2,808	2.51%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,355	0	838	838	10,517	7.38%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail


**Budget Unit: 01060162**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	157,000	6,230	1,098	7,328	149,672	4.67%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%
CITY SERVICES	430009	OFFICE	300	300	0	0	0	300	0.00%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	7,367	0	7,367	83	98.89%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	1,351	1,249	2,600	31,700	7.58%
CITY SERVICES	430031	ASPHALT	13,500	13,500	5,212	4,358	9,570	3,930	70.89%
CITY SERVICES	430032	CONCRETE	2,700	2,700	0	28	28	2,672	1.02%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	1,041	5,040	6,081	5,019	54.78%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	250	0	250	550	31.25%
CITY SERVICES	430037	CHEMICALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	4,000	205	4,205	795	84.10%
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	1,322	1,018	2,340	1,660	58.50%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430056	STREET LIGHTS	900	900	0	0	0	900	0.00%


# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	6,308	6,308	10,292	38.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			<b>1,496,682</b>	<b>1,491,682</b>	<b>27,024</b>	<b>571,793</b>	<b>598,817</b>	<b>892,865</b>	<b>40.14%</b>

### Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	228,782	228,782	237,693	49.04%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	0	7,147	7,147	953	88.24%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	18,027	18,027	18,374	49.52%
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	0	394	394	6	98.47%
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	175	175	355	33.09%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	41	41	59	41.12%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	506	506	124	80.27%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	6,850	6,850	6,650	50.74%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	8,859	8,859	4,641	65.62%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	76	76	14	84.29%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	24	24	1,676	1.41%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	424060	OTHER	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	100,000	42,134	11,989	54,122	45,878	54.12%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,640	0	8,640	8,640	0	100.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	204	204	426	32.37%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,532	2,529	4,355	6,884	14,648	31.97%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	0	315	315	343	47.90%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	2,973	927	3,900	3,750	50.98%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	2,611	1,985	4,596	84	98.21%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	0	813	813	87	90.36%
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### **Budget Unit: 01060172**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	166	166	2,534	6.14%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	302	302	198	60.44%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	0	0	160	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	1,141	209	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	854,466	84,509	739,043	823,552	30,914	96.38%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	79,200	26,981	19,519	46,500	32,700	58.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	70,518	48,660	119,178	44,822	72.67%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	14,259	4,826	19,085	35,915	34.70%
01060172			<b>1,841,227</b>	<b>1,846,227</b>	<b>247,655</b>	<b>1,112,833</b>	<b>1,360,488</b>	<b>485,739</b>	<b>73.69%</b>

### **Budget Unit: 01080180**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	269,452	0	127,202	127,202	142,250	47.21%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	0	4,385	4,385	-385	109.64%
PARKS & REC	419001	SOCIAL SECURITY	21,112	21,112	0	10,066	10,066	11,046	47.68%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	370	370	1,630	18.52%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	1,495	1,495	1,505	49.84%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	170	170	1,830	8.52%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
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	5,200	5,200	5,000	0	5,000	200	96.15%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	17,000	0	17,000	3,000	85.00%
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	76	76	124	38.17%
PARKS & REC	429099	VACCINATION	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	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	300	300	0	0	0	300	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	4	4	996	0.40%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	5,000	0	0	0	5,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
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 **358,214 362,214 22,000 143,770 165,770 196,444 45.77%**

### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	60,638	60,638	63,195	48.97%
RECREATION	415000	TEMPORARY	207,136	201,636	0	18,186	18,186	183,450	9.02%
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	6,030	6,030	38,349	13.59%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	141	141	259	35.20%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080183

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	1,009	1,009	341	74.73%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	213	213	687	23.61%
RECREATION	421050	OTHER	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	2,000	0	2,000	2,000	50.00%
RECREATION	424060	OTHER	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	2,500	0	2,500	14,500	14.71%
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	1,080	1,080	0	386	386	694	35.74%
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	1,642	1,642	6,358	20.52%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
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.	18,000	18,000	0	650	650	17,350	3.61%
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	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	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	69	69	231	23.01%
RECREATION	430011	CUSTODIAL	3,000	3,000	3,000	0	3,000	0	100.00%
RECREATION	430014	WEARING APPAREL	7,150	7,150	4,377	2,754	7,131	19	99.74%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%



# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080183

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	16,550	0	2,709	2,709	13,841	16.37%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	362	362	638	36.16%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	10,000	10,000	3,724	1,616	5,341	4,659	53.41%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			<b>470,088</b>	<b>464,588</b>	<b>15,601</b>	<b>96,404</b>	<b>112,006</b>	<b>352,582</b>	<b>24.11%</b>


### Budget Unit: 01080184

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	465,271	0	216,482	216,482	248,789	46.53%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	0	2,500	0	9,923	9,923	-7,423	396.92%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	17,320	17,320	19,305	47.29%
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	3,257	3,257	5,653	36.56%
PARKS MAINTENANCE	420050	POSTAGE	40	40	0	1	1	39	2.20%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	0	1,053	1,053	16,597	5.97%
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	5,779	5,779	32,561	15.07%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	0	408	408	7,642	5.07%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	3,828	10,556	14,384	5,316	73.02%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	0	22,396	22,396	25,554	46.71%
PARKS	422080	SEWERAGE MAINT	1,350	1,350	0	174	174	1,176	12.86%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE		CHARGES							
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	300	0	300	4,700	6.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	21,500	4,168	0	4,168	17,332	19.39%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	199	199	801	19.89%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	0	0	8,750	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	650	650	7,350	8.12%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	5,000	0	5,000	3,000	62.50%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430009	OFFICE	500	500	0	61	61	439	12.27%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	1,500	0	1,500	1,550	49.18%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	1,200	0	1,200	300	80.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	4,320	0	0	0	4,320	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	9,500	0	9,500	4,000	70.37%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	0	0	0	10,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	0	0	4,245	0.00%
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	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	500	500	0	44	44	456	8.90%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01080184**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			<b>755,101</b>	<b>756,601</b>	<b>26,496</b>	<b>288,304</b>	<b>314,800</b>	<b>441,801</b>	<b>41.61%</b>


#### **Budget Unit: 02200210**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	111,687	111,687	173,013	39.23%
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	2,200	2,200	700	75.87%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	8,712	8,712	15,587	35.85%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	28,076	28,076	57,964	32.63%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	2,352	2,352	27,648	7.84%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	1,338	312	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	625	625	375	62.48%
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	315	315	185	63.00%
ADMINISTRATION	420020	PRINTING	11,000	11,500	4,195	7,301	11,496	4	99.97%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	4,688	4,688	3,812	55.15%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,256	3,256	1,244	72.37%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	6,200	3,750	9,950	12,550	44.22%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	5,000	5,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	8,721	8,721	12,779	40.56%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	8,700	0	8,683	8,683	17	99.80%
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	13,198	13,198	11,855	52.68%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	27,071	0	26,256	26,256	815	96.99%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	2,895	2,895	4,347	39.97%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	11,625	0	11,438	11,438	187	98.39%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	5,048	5,048	933	84.40%
ADMINISTRATION	423097	TERRORISM	10,000	2,600	0	0	0	2,600	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	650	650	24,350	2.60%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	1,031	27,167	28,198	11,802	70.49%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	293,605	0	157,500	157,500	136,105	53.64%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	956	956	844	53.11%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	5,020	5,020	10,040	1,040	90.61%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	7,170	7,170	4,830	59.75%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	17,680	9,014	8,666	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,000	700	0	0	0	700	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	210	202	8	210	0	100.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,805	5,406	5,377	10,783	22	99.80%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS &	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		HARDWARE							
ADMINISTRATION	430043	DECORATIONS	100	90	0	0	0	90	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	35,000	0	3,021	3,021	31,979	8.63%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	249	249	2,551	8.90%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	119	119	9,881	1.19%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	25	25	275	8.33%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	65,206	65,206	7,327	89.90%
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

**1,174,509 1,174,509 32,407 535,647 568,054 606,455 48.37%**

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	530,236	0	259,986	259,986	270,250	49.03%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	18,144	21,144	0	20,058	20,058	1,086	94.86%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	21,423	21,423	20,528	51.07%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	57,292	57,292	110,276	34.19%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	294	294	1,656	15.07%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	2,000	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	500	500	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	13,000	4,645	1,355	6,000	7,000	46.15%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	396,500	396,500	344,502	53.51%
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	3,410	3,410	1,590	68.20%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	1,249	1,751	3,000	1,000	75.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	3,823	77	3,900	0	100.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	17,000	15,000	0	15,000	2,000	88.24%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	3,170	830	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	7,000	7,000	5,000	0	5,000	2,000	71.43%
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	0	2,678	2,678	322	89.26%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	500	500	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	313	313	387	44.78%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	1,176	1,176	424	73.50%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	2,898	3,102	6,000	3,000	66.67%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	10,528	7,472	18,000	4,000	81.82%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	33,693	16,307	50,000	6,000	89.29%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	14,042	5,958	20,000	5,000	80.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	10,000	0	10,000	5,000	66.67%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,075	425	3,500	1,500	70.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	767	767	4,233	15.35%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	15,375	15,375	15,374	50.00%
02200220			<b>1,747,650</b>	<b>1,747,650</b>	<b>107,124</b>	<b>817,550</b>	<b>924,674</b>	<b>822,976</b>	<b>52.91%</b>

### Budget Unit: 02200230


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	323,579	323,579	377,005	46.19%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	91,797	91,797	125,136	42.32%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	31,776	31,776	38,413	45.27%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	74,969	74,969	134,491	35.79%
MAINTENANCE	419003	GROUP LIFE	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	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	263	263	487	35.13%
MAINTENANCE	420050	POSTAGE	125	125	0	44	44	81	35.47%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	118,537	118,537	101,463	53.88%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,590	1,590	1,410	52.98%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	100,632	100,632	169,368	37.27%
MAINTENANCE	422030	HEAT	140,000	140,000	13,436	89,205	102,640	37,360	73.31%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	17,781	17,781	15,219	53.88%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	2,678	2,678	3,322	44.64%
MAINTENANCE	424060	OTHER	350	350	0	161	161	189	45.96%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	208	208	142	59.56%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	8,492	3,628	12,121	379	96.97%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	1,612	16,143	17,755	2,245	88.78%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	1,865	11,577	13,442	1,558	89.61%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%



# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail


### Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	196,000	196,000	167,511	53.92%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
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	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	500	500	0	475	475	25	95.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	430	430	570	43.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	200	200	0	100.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	0	300	300	682	30.55%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	394	394	1,106	26.24%
MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	5,103	97	5,200	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	2,302	5,715	8,017	3	99.96%
MAINTENANCE	430030	SNOW CONTROL	550	530	0	0	0	530	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	5,396	1,604	7,000	0	100.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	154,576	78,300	232,877	7,123	97.03%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	6,531	1,257	7,788	321	96.04%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	290	2,677	2,967	783	79.13%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	428	428	322	57.10%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	780	780	4,720	14.17%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	5,157	3,578	8,735	3,265	72.79%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	3,503	1,497	5,000	0	100.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,216	3,564	1,535	5,100	116	97.77%
MAINTENANCE	430099	MISCELLANEOUS	1,000	793	0	537	537	256	67.76%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	25,921	25,921	25,921	50.00%


# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail


### Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			<b>2,672,414</b>	<b>2,672,414</b>	<b>211,830</b>	<b>1,206,893</b>	<b>1,418,723</b>	<b>1,253,691</b>	<b>53.09%</b>


### Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	86,328	86,328	0	0	0	86,328	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	281,415	281,415	0	0	0	281,415	0.00%
07700703			<b>367,743</b>	<b>367,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,743</b>	<b>0.00%</b>


### Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	80,715	80,715	142,661	36.13%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	632,043	632,043	806,552	43.93%
07700704			<b>1,661,971</b>	<b>1,661,971</b>	<b>0</b>	<b>712,758</b>	<b>712,758</b>	<b>949,213</b>	<b>42.89%</b>


### Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	181,546	0	41,744	41,744	139,802	22.99%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	730,000	730,000	-69,836	110.58%
07700706			<b>841,710</b>	<b>841,710</b>	<b>0</b>	<b>771,744</b>	<b>771,744</b>	<b>69,966</b>	<b>91.69%</b>

### Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	206,901	206,901	201,429	50.67%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	245,000	245,000	0	100.00%
07700709			<b>653,330</b>	<b>653,330</b>	<b>0</b>	<b>451,901</b>	<b>451,901</b>	<b>201,429</b>	<b>69.17%</b>

### Budget Unit: 07700711

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	1,845	1,845	0	0	0	1,845	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL	21,630	21,630	0	0	0	21,630	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 07700711

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		PMT							
07700711			<b>23,475</b>	<b>23,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,475</b>	<b>0.00%</b>

### Budget Unit: 07700795

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

### Budget Unit: 07700796

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

### Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	5,325,000	5,325,000	3,345,000	61.42%
07700797			<b>8,670,000</b>	<b>8,670,000</b>	<b>0</b>	<b>5,325,000</b>	<b>5,325,000</b>	<b>3,345,000</b>	<b>61.42%</b>

### Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	298,060	298,060	431,940	40.83%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	18,982	18,982	26,018	42.18%
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	25,000	45,000	0	45,000	45,000	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	75,000	55	73,375	73,430	1,570	97.91%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 20062020

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	30,000	0	30,000	30,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	4,897	4,897	5,103	48.97%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	0	13,640	13,640	13,360	50.52%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			<b>890,826</b>	<b>965,826</b>	<b>55</b>	<b>483,953</b>	<b>484,009</b>	<b>481,817</b>	<b>50.11%</b>

### Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	836,281	0	404,185	404,185	432,096	48.33%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	24,000	0	22,911	22,911	1,089	95.46%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	3,600	0	3,554	3,554	46	98.71%
OPERATIONS	419001	SOCIAL SECURITY	66,278	66,278	0	33,013	33,013	33,265	49.81%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	144,852	144,852	182,610	44.23%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	889	889	4,611	16.16%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	1,109	1,109	3,891	22.17%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	4,015	935	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	40,139	40,139	9,861	80.28%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	2,005	0	2,004	2,004	1	99.93%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	2	2	998	0.21%
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 &	1,250	1,250	0	0	0	1,250	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		LIENS)							
OPERATIONS	421050	OTHER	300	175	0	0	0	175	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	7,334	7,334	14,166	34.11%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	15,629	15,629	5,371	74.42%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	2,640	2,640	2,371	52.68%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	1,010	1,010	187	84.40%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	57,405	57,405	41,195	58.22%
OPERATIONS	425030	BUILDING MAINT	3,000	1,720	250	7	257	1,463	14.94%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	27,050	249	22,346	22,595	4,455	83.53%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	500,000	500,000	457,745	52.21%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	38	38	162	19.08%
OPERATIONS	429012	LAUNDRY	7,000	10,000	8,161	1,599	9,760	240	97.60%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,300	4,300	300	93.48%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	4,107	4,107	8,214	1,516	84.42%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	3,293	3,293	2,207	59.87%
OPERATIONS	430002	SOFTWARE	14,000	15,269	7,785	7,484	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	0	280	0	0	0	280	0.00%

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	86	86	414	17.20%
OPERATIONS	430011	CUSTODIAL	2,300	2,020	1,083	917	2,000	20	99.01%
OPERATIONS	430012	PERSONAL SAFETY	1,300	100	0	0	0	100	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	6,300	4,500	3,500	453	3,953	547	87.85%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	250	0	250	550	31.25%
OPERATIONS	430049	TRASH REMOVAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	48,637	48,637	41,363	54.04%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	5,202	5,202	5,798	47.29%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	16,216	16,216	48,784	24.95%
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	146,421	146,421	0	81,024	81,024	65,397	55.34%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	850,000	850,000	1,003,098	45.87%
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	
			<b>4,715,742</b>	<b>4,715,742</b>	<b>29,401</b>	<b>2,283,318</b>	<b>2,312,719</b>	<b>2,403,023</b>	<b>49.04%</b>

27272710

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	248,698	0	115,910	115,910	132,788	46.61%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	416000	OVERTIME	0	320	0	169	169	151	52.87%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	3,400	0	3,345	3,345	55	98.39%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	10,186	10,186	10,753	48.64%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	56,183	56,183	68,846	44.94%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	15,000	16,073	0	16,073	16,073	0	100.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	1,338	312	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	4,679	4,679	36,321	11.41%
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	500	1,000	0	840	840	160	83.95%
ADMINISTRATION	420020	PRINTING	5,489	6,269	0	5,661	5,661	608	90.30%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	4,067	4,067	11,933	25.42%
ADMINISTRATION	420050	POSTAGE	1,250	750	0	270	270	480	36.04%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	10,900	0	0	0	10,900	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER	90,000	90,000	15,924	24,076	40,000	50,000	44.44%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	11,552	11,552	14,048	45.13%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	13,892	13,892	5,108	73.12%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	25,076	25,076	24,924	50.15%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	96,274	96,274	32,102	74.99%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,927	0	0	0	6,927	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	10,614	10,614	19,386	35.38%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	49,790	49,790	50,210	49.79%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	41,294	0	40,473	40,473	821	98.01%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	9,592	9,592	3,408	73.78%
ADMINISTRATION	423097	TERRORISM	14,000	11,000	0	0	0	11,000	0.00%
ADMINISTRATION	425080	SERVICE	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		CONTRACTS							
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	3,127	26,770	29,896	873	97.16%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	1,503,752	1,503,752	1,514,755	49.82%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	120	120	0	0	0	120	0.00%
ADMINISTRATION	429012	LAUNDRY	9,750	10,000	6,452	3,465	9,917	83	99.17%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	89	89	111	44.58%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	4,792	4,792	9,584	0	100.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	3,010	3,010	2,990	50.17%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	8,158	7,842	16,000	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	2,750	2,223	497	2,719	31	98.89%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,161,000	0	1,143,125	1,143,125	1,017,875	52.90%
ADMINISTRATION	449031	PENNVEST	252,389	252,389	0	215,336	215,336	37,053	85.32%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	




# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	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			<b>6,562,724</b>	<b>6,562,724</b>	<b>42,013</b>	<b>3,407,711</b>	<b>3,449,725</b>	<b>3,112,999</b>	<b>52.57%</b>

### Budget Unit: 29292920

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	867,828	0	421,586	421,586	446,242	48.58%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	220,030	220,030	0	85,521	85,521	134,509	38.87%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	38,794	38,794	44,427	46.62%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	89,556	89,556	175,760	33.75%
OPERATIONS	419003	GROUP LIFE	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	115,000	115,000	0	25,488	25,488	89,512	22.16%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	402,680	402,680	558,639	41.89%
OPERATIONS	422030	HEAT	125,604	125,604	23,000	47,791	70,791	54,813	56.36%
OPERATIONS	422090	REFUSE	831,610	831,610	449,871	252,615	702,486	129,124	84.47%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	160,000	160,000	113,132	46,679	159,811	189	99.88%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	20,275	10,176	30,451	49	99.84%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	1,576,168	1,576,168	1,617,020	49.36%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	8,000	8,000	2,222	2,778	5,000	3,000	62.50%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	50,292	29,916	80,208	1,792	97.81%
OPERATIONS	430037	CHEMICALS	440,000	440,000	198,440	119,080	317,520	122,480	72.16%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	412,500	412,500	0	0	0	412,500	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			<b>7,798,292</b>	<b>7,798,292</b>	<b>857,231</b>	<b>3,148,829</b>	<b>4,006,060</b>	<b>3,792,232</b>	<b>51.37%</b>

### Budget Unit: 29292930

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	417,476	0	199,110	199,110	218,366	47.69%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	1,656	1,656	4,369	27.49%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	15,359	15,359	17,041	47.40%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	44,458	44,458	92,182	32.54%
MAINTENANCE	419003	GROUP LIFE	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	10,100	10,100	0	3,283	3,283	6,817	32.50%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	5,000	1,500	0	1,500	3,500	30.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	310,087	310,087	295,760	51.18%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 29292930**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	0	5,910	5,910	2,990	66.40%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	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	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	2,670	330	3,000	2,000	60.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	9,478	0	9,478	5,522	63.19%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	16,500	0	11,899	11,899	4,601	72.11%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	605	605	1,995	23.29%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	10,500	0	1,360	1,360	9,140	12.95%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	185,000	102,701	77,273	179,974	5,026	97.28%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	7,332	5,668	13,000	0	100.00%
MAINTENANCE	430099	MISCELLANEOUS	13,000	13,000	6,956	4,407	11,363	1,637	87.41%
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	75,100	75,100	56,768	0	56,768	18,332	75.59%
29292930			<b>1,560,288</b>	<b>1,560,288</b>	<b>187,405</b>	<b>681,403</b>	<b>868,809</b>	<b>691,479</b>	<b>55.68%</b>

#### **Budget Unit: 29292940**

# City of Harrisburg

## June YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	82,551	82,551	92,019	47.29%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	8,362	8,362	10,459	44.43%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	6,955	6,955	7,840	47.01%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	20,161	20,161	35,695	36.09%
FIELD MAINTENANCE	419003	GROUP LIFE	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	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	2,816	2,816	7,184	28.16%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	225,011	0	157,624	157,624	67,387	70.05%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	6,000	2,000	1,710	3,710	2,290	61.83%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	226,858	226,858	230,986	49.55%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,468	3,468	32	99.08%

## City of Harrisburg

### June YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 29292940**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	4,250	1,952	365	2,316	1,934	54.50%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	3,000	0	3,000	5,000	37.50%
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			<b>988,897</b>	<b>988,897</b>	<b>6,952</b>	<b>510,869</b>	<b>517,821</b>	<b>471,077</b>	<b>52.36%</b>
<b>Summary</b>			<b>96,322,728</b>	<b>96,397,728</b>	<b>2,455,402</b>	<b>49,707,240</b>	<b>52,162,642</b>	<b>44,235,086</b>	<b>54.11%</b>

# City of Harrisburg

## Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	419002	MEDICAL	7,250,306	6,297,806	952,500
01040151	FIRE	416000	OVERTIME	596,000	956,000	360,000
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	445,202	320,202
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	150,000
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	150,000
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	140,000
01040142	POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	140,000
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	218,822	120,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	105,000	105,000
01000105	SOLICITOR	421010	LEGAL	180,000	279,000	99,000
20062020	OPERATIONS	430030	SNOW CONTROL	0	75,000	75,000
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	70,102
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	144,337	46,663
01040151	FIRE	419001	SOCIAL SECURITY	70,188	97,688	27,500
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	411,352	27,000
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	89,050	26,950
01010112	FINANCE	421030	CONSULTING	9,000	35,300	26,300
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	35,701	25,450
01040151	FIRE	419007	MEDICARE - PART B	20,000	43,300	23,300
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	24,050	20,000
01040151	FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	20,000
01000105	SOLICITOR	414000	SALARIES & WAGES	184,860	164,860	20,000
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	45,000	20,000
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	20,000
01030137	CODES	421010	LEGAL	0	19,000	19,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	19,000
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	52,111	17,111
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	16,100
01010188	GENERAL EXPENSES	421010	LEGAL	0	15,000	15,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	200,000	185,000	15,000
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	40,800	13,200
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	767,000	13,000
01010112	FINANCE	414000	SALARIES & WAGES	314,426	302,326	12,100
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	25,700	10,300
29292930	MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	10,000

# City of Harrisburg

## Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	30,000	10,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	10,000
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,016,948	10,000
01080184	PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	10,000
01010188	GENERAL EXPENSES	421030	CONSULTING	0	9,750	9,750
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	8,900	8,900
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,532	8,468
01040142	POLICE CHIEF	424060	OTHER	10,000	2,582	7,418
02200210	ADMINISTRATION	423097	TERRORISM	10,000	2,600	7,400
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,640	7,140
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	6,712
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	20,312	6,688
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	68,447	6,553
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	15,400	6,400
01060162	CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	6,200
01060162	CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	6,200
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	7,350	6,150
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	27,071	6,000
01080183	RECREATION	415000	TEMPORARY	207,136	201,636	5,500
01060162	CITY SERVICES	416000	OVERTIME	50,000	55,000	5,000
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	5,000
01080184	PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	5,000
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	5,000
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	5,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	518,144	513,494	4,650
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	58,400	4,650
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	4,500
27272710	OPERATIONS	414000	SALARIES & WAGES	840,281	836,281	4,000
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	4,000
27272710	OPERATIONS	416000	OVERTIME	20,000	24,000	4,000
01010124	O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	3,800
01040142	POLICE CHIEF	421070	ARBITRATION	10,000	13,375	3,375
01010124	O & R DIRECTOR	486000	PYMT OF PRIOR YR	0	3,077	3,077

# City of Harrisburg

## Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
			EXPEND.			
29292910	ADMINISTRATION	423097	TERRORISM	14,000	11,000	3,000
02200220	DISTRIBUTION	430031	ASPHALT	20,000	17,000	3,000
27272710	OPERATIONS	429012	LAUNDRY	7,000	10,000	3,000
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	3,000
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	3,600	3,000
02200220	DISTRIBUTION	416000	OVERTIME	18,144	21,144	3,000
01040142	POLICE CHIEF	419049	COLLEGE CREDITS	6,100	9,000	2,900
01010112	FINANCE	425090	MAINT SERV CONTRACT	17,415	20,185	2,770
01000101	COUNCIL	420010	ADVERTISING	8,500	5,736	2,764
01000101	COUNCIL	429015	TRAVEL	5,000	7,731	2,731
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	2,500	2,500
01040151	FIRE	419049	COLLEGE CREDITS	5,000	7,184	2,184
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	6,000	3,816	2,184
01060160	PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	32,420	2,100
01040151	FIRE	425090	MAINT SERV CONTRACT	7,200	5,200	2,000
29292910	ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	41,294	2,000
01040151	FIRE	420041	E-MAIL/INTERNET	2,000	4,000	2,000
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	29,000	27,050	1,950
01040142	POLICE CHIEF	416000	OVERTIME	0	1,910	1,910
01000105	SOLICITOR	430002	SOFTWARE	4,000	2,140	1,860
27272710	OPERATIONS	430014	WEARING APPAREL	6,300	4,500	1,800
02200210	ADMINISTRATION	430002	SOFTWARE	16,060	17,680	1,620
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	1,620
01000103	CONTROLLER	421010	LEGAL	7,100	8,692	1,592
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	1,500
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	1,500
01010188	GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,280	1,400
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	8,700	1,400
01040151	FIRE	421050	OTHER	2,925	1,625	1,300
01040151	FIRE	430012	PERSONAL SAFETY	6,300	5,000	1,300
27272710	OPERATIONS	425030	BUILDING MAINT	3,000	1,720	1,280
27272710	OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	1,269
27272710	OPERATIONS	430002	SOFTWARE	14,000	15,269	1,269
01040142	POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	1,204
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	1,300	1,200
27272710	OPERATIONS	430012	PERSONAL SAFETY	1,300	100	1,200



# City of Harrisburg

## Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	11,625	1,200
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	1,200
01000105	SOLICITOR	421030	CONSULTING	750	1,925	1,175
01040142	POLICE CHIEF	421030	CONSULTING	4,000	2,842	1,158
01040142	POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	1,158
29292910	ADMINISTRATION	421030	CONSULTING	12,000	10,900	1,100
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	1,600	1,100
29292910	ADMINISTRATION	419005	SEVERANCE PAY	15,000	16,073	1,073
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,927	1,073
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	1,050
01000105	SOLICITOR	420010	ADVERTISING	630	1,630	1,000
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	1,200	1,000
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	3,400	1,000
01040151	FIRE	421070	ARBITRATION	9,000	8,000	1,000
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	36,364	1,000
01080184	PARKS MAINTENANCE	425031	POOLS/RECREATIONAL EQUIP	22,500	21,500	1,000
01010188	GENERAL EXPENSES	423097	TERRORISM	13,500	12,500	1,000
01000103	CONTROLLER	430009	OFFICE	1,000	50	950
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	950
01010112	FINANCE	419001	SOCIAL SECURITY	19,623	18,713	910
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	900
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	700	1,500	800
29292910	ADMINISTRATION	420020	PRINTING	5,489	6,269	780
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	750	0	750
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	0	735
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,723	723
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	723
01000104	TREASURER	430002	SOFTWARE	15,350	16,073	723
01060162	CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,355	645
01060162	CITY SERVICES	420010	ADVERTISING	0	645	645
01010124	O & R DIRECTOR	420020	PRINTING	1,800	2,435	635
01010188	GENERAL EXPENSES	421050	OTHER	0	600	600
01040151	FIRE	430008	DATA PROCESSING	900	380	520
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	518
01010117	HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,020	500

# City of Harrisburg

## Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	500
02200210	ADMINISTRATION	429015	TRAVEL	500	0	500
29292910	ADMINISTRATION	420010	ADVERTISING	500	1,000	500
01010112	FINANCE	420020	PRINTING	500	0	500
02200210	ADMINISTRATION	420020	PRINTING	11,000	11,500	500
29292910	ADMINISTRATION	420050	POSTAGE	1,250	750	500
01010112	FINANCE	420050	POSTAGE	1,100	1,600	500
01010112	FINANCE	420010	ADVERTISING	320	820	500
01010188	GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	450
01000105	SOLICITOR	429017	MEMBERSHIPS	0	445	445
27272710	OPERATIONS	420020	PRINTING	1,600	2,005	405
01010117	HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	400
01010117	HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	400
01010188	GENERAL EXPENSES	429015	TRAVEL	0	400	400
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	400
02200230	MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	400
01040151	FIRE	430002	SOFTWARE	1,800	2,190	390
01000101	COUNCIL	430009	OFFICE	750	430	320
01000101	COUNCIL	425090	MAINT SERV CONTRACT	4,950	5,270	320
29292910	ADMINISTRATION	416000	OVERTIME	0	320	320
01000103	CONTROLLER	430001	EDUCATIONAL	315	0	315
02200210	ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,805	305
02200220	DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	300
02200210	ADMINISTRATION	430009	OFFICE	1,000	700	300
02200220	DISTRIBUTION	424060	OTHER	2,000	1,700	300
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	0	300	300
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	300
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	300	300
27272710	OPERATIONS	430011	CUSTODIAL	2,300	2,020	280
27272710	OPERATIONS	430005	DUPLICATING	0	280	280
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	278	278
29292910	ADMINISTRATION	429012	LAUNDRY	9,750	10,000	250
29292910	ADMINISTRATION	430009	OFFICE	3,000	2,750	250
01000105	SOLICITOR	429016	CONFERENCES	0	240	240
01010124	O & R DIRECTOR	430008	DATA PROCESSING	500	265	235
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,216	216
02200230	MAINTENANCE	430099	MISCELLANEOUS	1,000	793	207
01010110	BUSINESS	430002	SOFTWARE	210	10	200

# City of Harrisburg

Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
	ADMINISTRATOR					
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	200	0	200
01010112	FINANCE	430009	OFFICE	1,000	1,184	184
01010117	HUMAN RESOURCES	430009	OFFICE	0	169	169
01010112	FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	156
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	150
01060160	PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	150
01040151	FIRE	430003	SUBSCRIPTIONS	0	130	130
27272710	OPERATIONS	421050	OTHER	300	175	125
01060160	PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,116	116
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	109
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	100
01010124	O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	100
01030139	ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	100
01030139	ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	80
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	80
01030137	CODES	430003	SUBSCRIPTIONS	0	61	61
01030137	CODES	430042	TOOLS & HARDWARE	500	439	61
01000103	CONTROLLER	420040	TELEPHONE	57	0	57
01010117	HUMAN RESOURCES	430002	SOFTWARE	0	55	55
01060160	PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,950	50
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	540	490	50
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	0	50	50
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	50	50
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	50
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	0	45
01000105	SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	39
01000102	MAYOR	429009	ADMIN/TRUSTEE FEE	0	39	39
01000105	SOLICITOR	421060	STENOGRAPHER	720	681	39
01000102	MAYOR	425000	OFFICE EQUIPMENT	500	461	39
01060160	PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	35	35
01000101	COUNCIL	429017	MEMBERSHIPS	3,780	3,813	33
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	28


# **City of Harrisburg**

Change in Adopted Budget as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01000103	CONTROLLER	420050	POSTAGE	50	25	25
01030135	PLANNING	420020	PRINTING	500	480	20
01030135	PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	20
02200230	MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	20
02200230	MAINTENANCE	430030	SNOW CONTROL	550	530	20
02200210	ADMINISTRATION	430014	WEARING APPAREL	200	210	10
02200210	ADMINISTRATION	430043	DECORATIONS	100	90	10
02200210	ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	5
<b>Summary</b>				<b>25,418,464</b>	<b>25,493,464</b>	<b>3,471,274</b>

# City of Harrisburg

## Overbudget Line Items as of June 30, 2011

Budget Unit	Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01040146	CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	62,909	62,909	-12,909
01040151	FIRE	416000	OVERTIME	596,000	956,000	0	1,011,768	1,011,768	-55,768
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	0	4,385	4,385	-385
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	2,500	0	9,923	9,923	-7,423
01000104	TREASURER	420020	PRINTING	1,000	1,000	0	2,292	2,292	-1,292
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	730,000	730,000	-69,836
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	166,235	166,235	-25,037
<b>Summary</b>				<b>1,448,362</b>	<b>1,814,862</b>	<b>0</b>	<b>1,987,512</b>	<b>1,987,512</b>	<b>-172,650</b>

Harrisburg City Council  
Ordinance  
**NO. 20 of Session 2010**

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**Moved by Susan Brown-Wilson– December 30, 2010**

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**An ordinance amending Section 2-307.4 of the Codified Ordinances of the City of Harrisburg limiting budgetary transfers within any Personnel Services allocation without City Council approval and limiting payments of wages and salaries to the amount allocated by City Council and authorized in the budget ordinance without City Council approval.**

**WHEREAS**, allocations for wages and salaries are established by City Council in the budget ordinance; and

**WHEREAS**, in order to maintain the integrity of the budget ordinance and the intent of City Council when establishing wage and salary allocations, it is necessary to limit Personnel Services allocation payments and transfers without first obtaining City Council approval.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HARRISBURG, AND IT IS HEREBY ENACTED BY AUTHORITY OF THE SAME, AS FOLLOWS:**

**SECTION 1.** Section 2-307.4 of the Codified Ordinances of the City of Harrisburg is hereby amended as follows:

**2-307.4      APPROPRIATION AND EXPENDITURE PROCEDURES**

\* \* \*

(b) Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000.00) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from or within any Personnel Services allocation, the Business Administrator shall be required to obtain the approval of City Council. The permitted twenty thousand dollar (\$20,000.00) transfer is a cumulative maximum for the budget year in any category.

(c) No employee shall receive bi-weekly wage or salary payments that will cause the established budgetary appropriation for the position from which he or she is being paid to be exceeded at or before the end of the budget year. No budgetary transfers shall be permitted into or within any Personnel Services allocation to augment any individual wage or salary allocation previously established by Council for any position. Any changes to budgetary appropriations for wages and salaries shall only occur with the prior approval of Council by ordinance or resolution. It shall be an exception to this Section that transfers into or within Personnel Services allocations may be made without Council approval in order to accommodate payments to employees as required under applicable Federal or State laws or in accordance with established collective bargaining agreements.

(d) No money shall be loaned, removed or transferred from one City fund account to another City fund account without prior approval of the Council by ordinance or resolution; provided, however, that the City Treasurer may continue to invest and reinvest the City's funds in a fiscally sound manner by combining funds from the several accounts of the City when deemed to be in the best interest of the City.

(e) The Business Administrator shall issue a report to the Mayor, City Council, City Controller, and the City Treasurer no later than forty-five (45) days after June 30th. Said report shall include actual receipts and expenditures, including encumbrances, of the various budget funds for the preceding six (6) month period ended June 30th as well as projections to year-end of all receipts and expenditures, including encumbrances.

## **SECTION 2. DELEGATION**

Appropriate City officials are authorized to take such actions as are necessary to effectuate these ordinances.

## **SECTION 3. SEVERABILITY**

If any provision, sentence, clause, section or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or

impair any of the remaining provision, sentences, clauses, section or parts of these ordinances. It is hereby declared as the intent of the Council of the City of Harrisburg that these ordinances would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section or part not been included herein.

**SECTION 4. REPEALER**

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

**SECTION 5. EFFECTIVE DATE.**

This ordinance shall take effect in accordance with the law.

Seconded by: Wanda Williams

Passed by City Council: December 30, 2010

Signed by the Mayor: January 4, 2011