

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 15, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended June 30, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended June 30, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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 adopted in the Water Fund during 2011 and the administration's related accounting treatment, the detail line item report for Water Revenue will not accurately reflect budget to actual data.

The third section of the report (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, 2013) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of June 30, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were no over-budget line items as of June 30, 2013 (negative budgets represent the administration's anticipated surpluses in expenditure line items as a result of Act 47 initiatives).

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended June 30, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation/ Budget Adj ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	53,220,264	100,000	53,320,264	28,560,175	24,760,089	53.66%
Water Fund ⁽⁵⁾	5,725,273	0	5,725,273	2,094,362	3,630,911	36.58%
Debt Service Fund	83,421,424	0	83,421,424	445,499	82,975,925	0.53%
State Liquid Fuels Fund	886,463	0	886,463	914,878	-28,415	103.21%
Sanitation Fund	4,512,973	0	4,512,973	1,969,436	2,543,537	43.64%
Incinerator Fund ⁽⁶⁾	0	0	0	2,941,426	0	
Sewer Fund	13,512,995	158,300	13,671,295	4,974,362	8,696,933	36.81%
Summary	161,279,393	258,300	161,537,693	41,900,138	122,578,980	25.94%

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

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

⁽³⁾ Percent of adopted budget.

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	56,210,608	56,310,608	1,205,963	19,630,572	20,836,535	37.00%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	377,616	2,606,887	2,984,503	52.13%
Debt Service Fund	92,086,424	92,086,424	0	465,381	465,381	0.51%
State Liquid Fuels Fund	886,463	886,463	13,408	558,684	572,092	64.54%
Sanitation Fund	4,512,973	4,512,973	28,734	2,039,629	2,068,364	45.83%
Sewer Fund	13,512,995	13,671,295	1,361,545	5,029,722	6,391,267	46.75%
Summary	172,934,736	173,193,036	2,987,266	30,330,876	33,318,142	19.24%

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

City of Harrisburg

Jun 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	12,883,636	100	12,495,299	388,337	96.99%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	54,769	1,310,748	-58,198	104.65%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	74,652	94,224	1,291,333	6.80%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	-2	-253,336	-8,158	96.88%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	7,474	9,431	161,842	5.51%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	527	302,491	254,548	54.30%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	0	150,404	660,040	18.56%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	0	19,154	72,083	20.99%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	0	36,291	45,019	44.63%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	0	34,799	154,711	18.36%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	0	7,399	28,927	20.37%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	0	106,188	285,721	27.10%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	350,000	300,000	53.85%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,612,364	0	278,846	1,333,518	17.29%
GENERAL REVENUE	316003	CURR YR PENALTY	755	0	118	637	15.57%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	0	500,398	41,000	92.43%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	0	39	519	7.05%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	0	-430	-1,231	25.86%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	-241	-24	91.02%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	1,245,142	2,952,926	5,747,074	33.94%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	-18,088	-48,317	-61,329	44.07%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	1,320	23,920	155,600	13.32%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	120	4,680	2,760	62.90%

City of Harrisburg

Jun 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	324004	MERC/LANDLORD LIC CURR YR	72,440	14,280	15,040	57,400	20.76%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	720	3,800	6,700	36.19%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	32,832	2,026,108	388,892	83.90%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	4,781	54,170	21,380	71.70%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	4,042	19,624	376	98.12%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	84	2,240	4,760	32.00%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	14,973	108,037	176,963	37.91%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	46	46	494	8.53%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	-392,279	746,015	1,237,985	37.60%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	0	13,271	203	98.49%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	1,800	23,035	9,965	69.80%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	103,400	-15,534	117.68%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	103	297	703	29.70%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	164	482	1,018	32.14%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	0	157,575	-12,575	108.67%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	72,695	83,186	46.63%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	22,623	66,252	25.46%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	525	4,998	9,002	35.70%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	6,533	33,018	32,856	50.12%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	10	30	15	66.67%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	465	535	46.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	1,500	18,650	181,350	9.32%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	15,209	36,566	33,434	52.24%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	3,137	13,577	36,423	27.15%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	14,898	161,862	163,138	49.80%

City of Harrisburg

Jun 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	341023	LOW VOLTAGE ELEC. PERMITS	2,100	0	316	1,784	15.05%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	225	1,725	275	86.25%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	3,006	6,994	30.06%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	756	7,657	12,343	38.28%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	92	779	1,621	32.44%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	250	855	245	77.73%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,895	8,820	6,180	58.80%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	25	25	825	2.94%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	100	100	7,900	1.25%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	1,240	16,290	38,710	29.62%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	0	4,825	5,175	48.25%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	2,170	24,558	23,442	51.16%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	1,850	51,005	18,995	72.86%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	250	-250	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	1,525	15,860	12,140	56.64%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	38	202	-102	202.50%
GENERAL REVENUE	342015	TOWING FEES	25,460	1,965	10,040	15,420	39.43%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	2,865	45,854	18,146	71.65%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	0	23,247	1,753	92.99%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	0	0	1,000	0.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	18,140	71,288	83,712	45.99%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	0	69,751	245,249	22.14%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	0	13,482	-13,482	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	634,784	-432,121	313.22%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	

City of Harrisburg

Jun 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	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	91,679	-91,679	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	1,962	16,445	38,156	30.12%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	1,510	25,520	14,480	63.80%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	18,891	36,443	37,557	49.25%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	0	43,615	46,385	48.46%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	616	6,248	1,752	78.10%
GENERAL REVENUE	342099	BOOTING FEES	9,000	0	1,850	7,150	20.56%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	36,919	204,079	268,421	43.19%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	826	3,969	55,617	6.66%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	227	8,186	81,514	9.13%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	7,754	32,470	17,530	64.94%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	272	1,076	3,924	21.53%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	260,992	30,281	117,181	143,811	44.90%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	4,962	23,069	41,146	35.92%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	8,469	74,213	37,787	66.26%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK	28,000	2,515	14,692	13,308	52.47%

City of Harrisburg

Jun 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
		AUTH					
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	79	516	478	51.95%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	353,000	6,950	43,449	309,551	12.31%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	403	2,371	4,323	35.42%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	59,916	360,515	466,585	43.59%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	737	1,509	-498	149.30%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	150	450	-363	517.11%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	16	-16	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	0	13,099	66,901	16.37%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	0	2,462	2,038	54.72%
GENERAL REVENUE	345001	POOL #1	13,500	3,340	3,340	10,160	24.74%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	15	65	10	86.67%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	2,944	2,944	-2,944	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	267,600	7,772	50,540	217,060	18.89%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	21,757	123,833	227,463	35.25%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	3,710	19,508	64,741	23.16%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	64,069	404,429	654,563	38.19%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	0	24,850	15,863	61.04%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	0	266,806	270,897	49.62%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	1	15	519	2.90%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	6	46	26	64.08%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	1	5	22.33%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	47	280	-45	119.21%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	2	10	0	98.30%
GENERAL REVENUE	351000	INT ON CDS	52,410	3,981	15,500	36,910	29.58%
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	860	4,478	6,597	40.43%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	214	478	177	72.92%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	

City of Harrisburg

Jun 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	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	1,313	1,967	40.02%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	17,861	30,621	8,022	79.24%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	7,075	7,075	-6,900	4,042.74%
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	2,084	-2,084	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	0	13,532	99,248	12.00%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	10,478	310,886	114,529	73.08%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	1,376	0	2,175	-799	158.07%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	25,757	61,595	47,372	56.53%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	45,519	141,052	-16,052	112.84%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	34,589	50,411	40.69%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	89	682	5,228	11.54%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	0	2,146,827	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,327	0	0	36,327	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	0	2,500,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	396042	EQUIPMENT GRANT	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 1,521,607 28,560,175 24,660,089 53.66%

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	1	15	-15	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	52	338	-338	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	24,019	-24,019	

City of Harrisburg

Jun 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	361002	UNMTRD WAT READY TO SERVE	0	0	8,242	-8,242	
WATER REVENUE	362001	METERED WATER SALES	0	745,695	4,067,847	-4,067,847	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	343,437	1,973,763	-1,973,763	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	1,090	295,078	-295,078	
WATER REVENUE	362009	OTHER HBG WATER OP	0	11,325	61,956	-61,956	
WATER REVENUE	362010	METER/TAP VALVES	0	0	3,350	-3,350	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	200	-200	
WATER REVENUE	362048	WATER RESTORATION	0	4,904	38,658	-38,658	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	6,540	23,473	-23,473	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	1,594	4,733	-4,733	
WATER REVENUE	363001	SUSQ. WATER SALES	0	106,047	598,733	-598,733	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	33,203	212,018	-212,018	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	2,975	11,383	-11,383	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	157,530	5,567,743	2.75%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,256,863 7,481,372 -1,756,098 130.67%

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	20,000	0	0	20,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	6	-6	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	438,000	0	251,540	186,460	57.43%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	0	24,752	72,128,095	0.03%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	

City of Harrisburg

Jun YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	6,616	10,803,931	0.06%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700 **83,421,424** **0** **445,499** **82,975,925** **0.53%**

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	29	90	-50	225.05%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	914,788	-28,400	103.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000 **886,463** **29** **914,878** **-28,415** **103.21%**

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	1	7	93	7.01%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	30	107	-7	107.44%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	342,418	1,960,602	2,436,818	44.59%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	0	2,383	9,617	19.86%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	1,309	4,305	45,695	8.61%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	213	1,164	336	77.59%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	867	867	-867	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700 **4,512,973** **344,837** **1,969,436** **2,543,537** **43.64%**

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	1	11	-11	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	

City of Harrisburg

Jun YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	508,450	2,926,740	-2,926,740	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,811	12,488	-12,488	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	306	2,187	-2,187	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	

28282800

0 511,568 2,941,426 -2,941,426

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jun Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	600	0	5	595	0.83%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	177	1,117	-1,117	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	35	222	-222	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	341,412	2,024,315	2,805,303	41.91%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	59,689	356,362	476,160	42.81%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	61	289	17.37%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	402,535	2,142,866	5,020,589	29.91%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	0	141,982	333,018	29.89%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	229,787	229,787	-79,787	153.19%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	0	600	1,350	30.77%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	0	3,600	5,400	40.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	0	8,286	14,714	36.02%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	0	7,256	9,744	42.69%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	4,134	9,037	-1,037	112.96%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	1,000	774	2,396	-1,396	239.59%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	823	1,799	-799	179.87%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	154	477	23	95.37%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	

City of Harrisburg

Jun 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	385000	REFUNDS OF EXPENDITURES	0	8,588	30,985	-30,985	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	13,209	-13,209	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
29292900			13,512,995	1,048,108	4,974,362	8,538,633	36.81%
Summary			161,279,393	4,683,013	47,287,148	113,992,245	29.32%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
01000101	COUNCIL	400,270	400,270	2,011	136,015	138,025	262,245	34.48%
01000102	MAYOR	289,639	289,639	0	108,191	108,191	181,448	37.35%
01000103	CONTROLLER	195,170	195,170	0	70,769	70,769	124,401	36.26%
01000104	TREASURER	583,296	583,296	8,247	283,216	291,463	291,833	49.97%
01000105	SOLICITOR	713,204	713,204	92,794	184,295	277,090	436,114	38.85%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	0	74,955	74,955	104,697	41.72%
01010112	FINANCE	597,293	597,293	29,048	215,547	244,596	352,697	40.95%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	14,454	308,244	322,698	351,905	47.84%
01010117	HUMAN RESOURCES	372,662	372,662	20,920	179,192	200,112	172,550	53.70%
01010124	O & R DIRECTOR	688,853	688,853	33,459	305,049	338,509	350,345	49.14%
01010188	GENERAL EXPENSES	7,060,150	7,325,150	73,875	4,726,178	4,800,053	2,525,097	65.53%
01010189	TRANSFERS	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01030134	DBHD DIRECTOR	83,967	83,967	0	41,204	41,204	42,764	49.07%
01030135	PLANNING	60,359	60,359	5,000	19,385	24,385	35,974	40.40%
01030137	CODES	663,453	663,453	1,900	273,121	275,021	388,432	41.45%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	21,177	21,177	34,241	38.21%
01040142	POLICE CHIEF	17,088,158	17,188,158	118,381	6,494,284	6,612,665	10,575,493	38.47%
01040151	FIRE	8,551,873	8,551,873	104,940	3,760,669	3,865,609	4,686,264	45.20%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	2,091,550	20,697	719,412	740,109	1,351,441	35.39%
01060162	CITY SERVICES	2,582,109	2,582,109	261,067	984,100	1,245,168	1,336,941	48.22%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	419,170	585,695	1,004,865	1,419,641	41.45%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	133,258	133,258	276,518	32.52%
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,167,307	1,167,307	28,736	536,394	565,130	602,177	48.41%
02200220	DISTRIBUTION	1,745,144	1,745,144	103,229	893,466	996,695	748,450	57.11%
02200230	MAINTENANCE	2,812,822	2,812,822	245,651	1,177,027	1,422,679	1,390,143	50.58%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	685,579	0	0	0	685,579	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	890,743	0	0	0	890,743	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	465,381	465,381	189,132	71.10%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	13,408	558,684	572,092	314,371	64.54%
27272710	OPERATIONS	4,512,973	4,512,973	28,734	2,039,629	2,068,364	2,444,609	45.83%
29292910	ADMINISTRATION	5,555,628	5,713,928	234,426	2,360,282	2,594,708	3,119,219	45.41%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
29292920	OPERATIONS	6,046,856	6,046,856	1,003,053	1,864,794	2,867,847	3,179,009	47.43%
29292930	MAINTENANCE	1,373,594	1,373,594	109,611	577,576	687,186	686,408	50.03%
29292940	FIELD MAINTENANCE	536,918	536,918	14,456	227,070	241,525	295,393	44.98%
Summary		172,934,737	173,193,037	2,987,266	30,330,876	33,318,142	139,874,895	19.24%

City of Harrisburg

Jun 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	104,650	104,650	154,850	40.33%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	8,089	8,089	11,763	40.75%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	3,976	3,976	4,024	49.69%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	36	36	64	36.02%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	2,011	1,589	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	10,000	0	0	0	10,000	0.00%
COUNCIL	429015	TRAVEL	3,500	11,174	0	10,558	10,558	615	94.49%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	682	682	318	68.20%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	0	2,611	2,611	2,716	49.01%
01000101			400,270	400,270	2,011	136,015	138,025	262,245	34.48%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	250,000	250,000	0	97,485	97,485	152,515	38.99%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	7,628	7,628	11,497	39.88%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	682	682	1,818	27.28%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	401	401	1,099	26.71%
MAYOR	420050	POSTAGE	1,500	1,500	0	315	315	1,185	21.02%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

City of Harrisburg

Jun 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	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	244	244	756	24.35%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			289,639	289,639	0	108,191	108,191	181,448	37.35%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	134,115	134,115	0	65,693	65,693	68,422	48.98%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	5,025	5,025	5,235	48.98%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	70,769	70,769	124,401	36.26%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	404,919	404,919	0	195,246	195,246	209,673	48.22%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	15,014	15,014	15,963	48.47%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	956	956	2,044	31.88%
TREASURER	420040	TELEPHONE	600	600	0	203	203	397	33.88%
TREASURER	420050	POSTAGE	7,500	7,500	0	1,242	1,242	6,258	16.56%
TREASURER	421010	LEGAL	30,000	27,420	0	0	0	27,420	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	275	275	1,725	13.75%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	350	56,747	57,096	2,904	95.16%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Jun 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
		PERSONNEL SVS.							
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	17,000	7,897	8,176	16,073	927	94.55%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	947	947	1,053	47.36%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	15,000	0	335	335	14,665	2.23%
TREASURER	439015	OFFICE EQUIPMENT	0	2,580	0	2,580	2,580	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	8,247	283,216	291,463	291,833	49.97%

Budget Unit: 01000105


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	253,370	253,370	0	99,185	99,185	154,185	39.15%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	7,588	7,588	11,796	39.14%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	319	319	381	45.55%
SOLICITOR	420050	POSTAGE	475	475	0	236	236	239	49.61%
SOLICITOR	421010	LEGAL	400,000	400,000	82,128	65,740	147,868	252,132	36.97%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	0	0	250	0.00%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	399	399	1,101	26.60%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	400	400	775	34.04%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	10,667	10,411	21,078	13,922	60.22%
SOLICITOR	430009	OFFICE	150	150	0	18	18	132	11.71%
01000105			713,204	713,204	92,794	184,295	277,090	436,114	38.85%

Budget Unit: 01000109


City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	66,700	66,700	84,300	44.17%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	5,364	5,364	6,188	46.43%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	0	0	350	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	373	373	377	49.71%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	20	20	280	6.75%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	4,000	0	510	510	3,490	12.74%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	604	604	2,696	18.30%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	0	74,955	74,955	104,697	41.72%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	368,824	368,824	0	176,390	176,390	192,434	47.82%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	13,789	13,789	14,428	48.87%
FINANCE	420010	ADVERTISING	1,200	1,200	0	125	125	1,075	10.42%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	182	182	454	28.69%
FINANCE	420050	POSTAGE	2,000	2,000	0	881	881	1,119	44.05%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	89,266	1,800	1,800	3,600	85,666	4.03%
FINANCE	421030	CONSULTING	75,000	70,000	27,248	0	27,248	42,752	38.93%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	0	20,893	20,893	6,107	77.38%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	29,048	215,547	244,596	352,697	40.95%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	204,659	204,659	209,116	49.46%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	15,740	15,740	15,915	49.72%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	313	313	687	31.32%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	2,375	2,375	3,525	40.25%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	8	8	42	16.20%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,000	0	26,000	26,000	0	100.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	6,557	49,386	55,943	31,390	64.06%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	7,897	8,176	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	1,463	1,463	13,537	9.75%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	14,454	308,244	322,698	351,905	47.84%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	301,620	301,620	0	147,504	147,504	154,116	48.90%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	11,495	11,495	11,579	49.82%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	489	489	1,311	27.15%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	651	349	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	526	1,474	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	240	240	1,260	16.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	0	0	0	1,085	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	19,744	17,432	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
HUMAN RESOURCES	430009	OFFICE	300	300	0	92	92	208	30.72%
01010117			372,662	372,662	20,920	179,192	200,112	172,550	53.70%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	398,945	398,945	0	180,705	180,705	218,240	45.30%
O & R DIRECTOR	416000	OVERTIME	0	55	0	55	55	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	13,828	13,828	16,692	45.31%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	282	282	418	40.28%
O & R DIRECTOR	420050	POSTAGE	127,000	126,869	0	63,447	63,447	63,422	50.01%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	1,568	1,568	3,432	31.37%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	871	871	529	62.21%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	88,100	18,257	26,178	44,435	43,665	50.44%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	0	0	700	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	0	863	863	3,008	22.30%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	12,805	10,195	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,073	2,397	2,677	5,073	0	100.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	33,459	305,049	338,509	350,345	49.14%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	8,425	8,425	5,575	60.18%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	16,683	16,683	14,988	52.67%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	3,470,194	3,470,194	4,729,806	42.32%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	209,649	209,649	372,431	36.02%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	0	7,583	7,583	2,417	75.83%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	6,848	6,848	208,152	3.18%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	29,662	12,838	42,500	4,500	90.43%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	30,685	30,685	269,315	10.23%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	30,802	30,802	7,698	80.01%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	3,000	0	2,892	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	34,524	34,524	50,476	40.62%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	0	0	1,800	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	43,000	28,912	1,088	30,000	13,000	69.77%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	15,200	13,400	28,600	1,400	95.33%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	0	2,000	2,000	0	100.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	158,514	158,514	157,886	50.10%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	6,316	6,316	21,684	22.56%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	0	63,731	63,731	21,240	75.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	30,000	0	9,877	9,877	20,123	32.92%
GENERAL EXPENSES	423030	BOILER	15,000	15,000	0	3,395	3,395	11,605	22.64%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	105,000	0	51,535	51,535	53,465	49.08%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	18,922	18,922	13,078	59.13%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	9	9	4,991	0.18%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	100	9,589	9,689	0	100.00%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,600	4,600	400	92.00%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	5,628	5,628	14,372	28.14%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	20,000	0	12,541	12,541	7,459	62.71%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	24,000	0	0	0	24,000	0.00%
GENERAL EXPENSES	447030	GO INTEREST PMT	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	136,255	136,255	136,255	50.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	158,000	0	158,000	158,000	0	100.00%
GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	0	0	0	265,000	0.00%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	7,325,150	73,875	4,726,178	4,800,053	2,525,097	65.53%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01010189			10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%

Budget Unit: 01030134

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	38,220	38,220	39,780	49.00%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	2,984	2,984	2,984	50.00%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	41,204	41,204	42,764	49.07%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	15,300	15,300	0	7,497	7,497	7,803	49.00%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	585	585	585	50.03%
PLANNING	420010	ADVERTISING	14,000	14,000	0	5,872	5,872	8,128	41.94%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	44	44	456	8.83%
PLANNING	421010	LEGAL	24,000	24,000	5,000	5,000	10,000	14,000	41.67%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	270	270	2,580	9.47%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	2,364	2,364	0	117	117	2,247	4.95%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	

City of Harrisburg

Jun 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	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			60,359	60,359	5,000	19,385	24,385	35,974	40.40%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	594,449	594,449	0	248,130	248,130	346,319	41.74%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	19,300	19,300	26,174	42.44%
CODES	420010	ADVERTISING	751	1,381	0	430	430	951	31.11%
CODES	420020	PRINTING	499	499	0	438	438	61	87.78%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	4,288	4,288	2,712	61.26%
CODES	421010	LEGAL	4,900	4,900	0	0	0	4,900	0.00%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	1,900	535	2,435	65	97.40%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	4,490	0	0	0	4,490	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	1,900	273,121	275,021	388,432	41.45%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC	414000	SALARIES & WAGES	40,000	40,000	0	19,200	19,200	20,800	48.00%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DEVELOPMENT									
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	1,530	1,530	1,530	50.00%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	0	319	319	320	49.95%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	0	0	2,000	0.00%
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	0	0	300	0.00%

City of Harrisburg

Jun 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	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	127	127	831	13.28%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,361	0	0	0	5,361	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	0	0	0	0	0	0	
01030139			55,418	55,418	0	21,177	21,177	34,241	38.21%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	12,300,160	0	5,225,569	5,225,569	7,074,591	42.48%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	225,512	225,512	224,488	50.11%
POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	234,052	234,052	90,948	72.02%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	103,747	103,747	216,090	32.44%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	197,385	197,385	153,238	56.30%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	475,000	0	89,580	89,580	385,420	18.86%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	18,797	18,797	2,128,030	0.88%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	53,349	22,331	75,680	21,820	77.62%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	42,900	42,900	10,725	80.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	340	0	337	337	3	99.13%
POLICE CHIEF	420020	PRINTING	7,000	7,700	0	7,310	7,310	390	94.93%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Jun 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	420040	TELEPHONE	50,000	44,860	0	16,136	16,136	28,724	35.97%
POLICE CHIEF	420050	POSTAGE	9,000	8,000	0	7,035	7,035	965	87.94%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	5,035	0	5,035	5,035	0	100.00%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	3,800	0	675	675	3,125	17.76%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	0	6,185	6,185	4,815	56.23%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	30,000	0	15,938	15,938	14,062	53.13%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	0	157,411	157,411	72,681	68.41%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,000	0	27,082	27,082	2,918	90.27%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	0	126	126	3,734	3.27%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	0	17,581	17,581	4,519	79.55%
POLICE CHIEF	425099	OTHER CONT MAINT	500	1,040	0	940	940	100	90.40%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	16,466	5,000	10,535	15,535	931	94.34%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	500	0	155	155	345	30.99%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	325	325	75	81.25%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	160	3,160	840	79.00%
POLICE CHIEF	429090	MISC CONTRACTED	84,500	64,565	33,502	25,256	58,758	5,807	91.01%

City of Harrisburg

Jun 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
		SRVCS							
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	41	41	959	4.13%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	600	0	0	0	600	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,500	0	1,057	1,057	1,443	42.30%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	35,400	23,530	3,478	27,008	8,392	76.29%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,196	1,196	404	74.78%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	1,010	1,010	2,490	28.87%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	0	0	0	100,000	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			17,088,158	17,188,158	118,381	6,494,284	6,612,665	10,575,493	38.47%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	5,285,954	5,242,264	0	2,096,506	2,096,506	3,145,758	39.99%
FIRE	416000	OVERTIME	2,000,000	2,000,000	0	1,244,718	1,244,718	755,282	62.24%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	45,859	45,859	62,810	42.20%

City of Harrisburg

Jun 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	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	129,943	129,943	320,057	28.88%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	53,489	0	53,488	53,488	1	100.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	43,760	43,760	281,240	13.46%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	45,861	9,139	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	6,000	0	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	3,629	3,629	3,371	51.84%
FIRE	420041	E-MAIL/INTERNET	3,500	3,500	0	2,632	2,632	868	75.20%
FIRE	420050	POSTAGE	500	500	0	58	58	442	11.60%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	4,000	0	260	260	3,740	6.50%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	34,726	0	3,703	3,703	31,023	10.66%
FIRE	422000	SEWERAGE	1,200	600	0	0	0	600	0.00%
FIRE	422010	WATER	4,000	111	0	0	0	111	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	17,138	17,138	12,862	57.13%
FIRE	422030	HEAT	26,000	26,000	0	9,256	9,256	16,744	35.60%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	0	0	0	242	0.00%
FIRE	425030	BUILDING MAINT	4,000	5,344	3,000	1,092	4,092	1,252	76.57%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	0	1,512	1,512	1,488	50.41%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	3,658	342	4,000	0	100.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	16,000	6,786	1,214	8,000	8,000	50.00%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	5,500	1,675	325	2,000	3,500	36.36%

City of Harrisburg

Jun 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	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	116	116	84	58.11%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	20	20	180	10.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
FIRE	430002	SOFTWARE	1,000	4,380	0	2,190	2,190	2,190	50.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	4,197	2,803	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	1,000	0	198	198	802	19.75%
FIRE	430013	FIREFIGHTING	5,000	5,310	5,000	291	5,291	19	99.64%
FIRE	430014	WEARING APPAREL	28,000	28,000	28,000	0	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	169	169	81	67.56%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	307	307	3,693	7.66%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	762	569	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	0	0	0	558	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			8,551,873	8,551,873	104,940	3,760,669	3,865,609	4,686,264	45.20%

Budget Unit: 01060160

City of Harrisburg

Jun 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	414000	SALARIES & WAGES	484,313	458,777	0	182,942	182,942	275,835	39.88%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	14,174	14,174	23,105	38.02%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	0	0	1,500	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	1,643	1,643	357	82.14%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	110	110	20	84.31%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	0	0	0	48,000	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	2,412	2,412	2,088	53.61%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	10,689	10,689	4,311	71.26%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	78,642	78,642	171,358	31.46%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	50,810	50,810	119,190	29.89%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	362	362	238	60.31%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	2,430	10,015	12,445	77,555	13.83%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	89,088	5,939	19,824	25,763	63,325	28.92%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	178	7,822	8,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	0	992	992	620	61.54%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	12,151	12,719	24,870	7,130	77.72%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	0	326,035	326,035	118,965	73.27%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	0	0	0	270,900	0.00%
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	0	0	0	25,536	0.00%
01060160			1,725,650	2,091,550	20,697	719,412	740,109	1,351,441	35.39%

Budget Unit: 01060162

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,531,024	0	673,806	673,806	857,218	44.01%
CITY SERVICES	416000	OVERTIME	75,000	75,000	0	44,124	44,124	30,876	58.83%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	55,102	55,102	67,758	44.85%
CITY SERVICES	420010	ADVERTISING	650	650	0	308	308	342	47.42%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	16,000	0	5,284	5,284	10,716	33.03%
CITY SERVICES	420050	POSTAGE	50	50	0	1	1	49	1.82%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	0	0	200	0.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	6,557	6,557	3,443	65.57%
CITY SERVICES	422010	WATER	40,000	40,000	0	19,322	19,322	20,678	48.30%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	34,992	34,992	8	99.98%
CITY SERVICES	422030	HEAT	55,000	50,000	0	41,253	41,253	8,747	82.51%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	12,116	12,116	15,884	43.27%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	1,500	0	1,224	1,224	276	81.62%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	214	214	2,186	8.91%
CITY SERVICES	422091	DISPOSAL	600	600	0	384	384	216	64.02%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	2,000	2,000	767	638	1,405	595	70.27%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	7,375	4,625	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	505	605	2,395	20.17%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	0	1,336	1,336	4,514	22.84%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	60	60	590	9.31%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	3,355	2,855	6,210	290	95.54%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	2,193	2,193	2,807	43.86%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	32,048	8,029	2,971	11,000	21,048	34.32%

City of Harrisburg

Jun 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	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	0	0	150	0.00%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	1,000	141	1,141	2,359	32.60%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	293	207	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	39	39	2,961	1.31%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	9,480	520	10,000	850	92.17%
CITY SERVICES	430031	ASPHALT	25,000	25,000	3,320	7,287	10,608	14,392	42.43%
CITY SERVICES	430032	CONCRETE	5,000	5,000	466	2,034	2,500	2,500	50.00%
CITY SERVICES	430033	STREET SIGN	1,000	6,000	1,762	0	1,762	4,238	29.38%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	2,438	10,593	13,031	11,969	52.12%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	0	1,000	1,000	2,000	33.33%
CITY SERVICES	430037	CHEMICALS	30,000	23,000	9,500	10,301	19,801	3,199	86.09%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	10,265	7,735	18,000	2,000	90.00%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	5,590	6,410	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	47	47	953	4.65%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,113	730	2,843	157	94.77%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952	0	17,952	0	100.00%
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	194,000	6,752	16,135	22,887	171,113	11.80%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	

City of Harrisburg

Jun 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	430099	MISC SUPPLIES AND EXP	0	5,000	1,799	0	1,799	3,201	35.98%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	168,710	8,300	177,010	61,290	74.28%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,582,109	261,067	984,100	1,245,168	1,336,941	48.22%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	444,466	444,466	0	182,216	182,216	262,250	41.00%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,131	2,131	5,969	26.30%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	14,102	14,102	20,517	40.74%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	160	160	340	32.08%
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	39	39	41	48.38%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	400	400	230	63.54%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	9,082	9,082	4,418	67.27%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	8,444	8,444	11,556	42.22%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	60	60	40	60.03%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	3,660	3,660	1,022	1,169	2,191	1,470	59.85%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	

City of Harrisburg

Jun 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	424061	UNIFORM RENTALS	2,140	2,140	1,019	1,121	2,140	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	110,000	54,644	27,867	82,511	27,489	75.01%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	3,131	3,131	1,869	62.63%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	7,500	0	99	99	7,401	1.32%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	4,836	1,056	5,892	108	98.19%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	1,750	0	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	3,000	0	0	0	3,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	576	288	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	842	6,145	6,988	512	93.17%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	81	81	319	20.21%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

Jun 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	430009	OFFICE	100	300	0	106	106	194	35.39%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	0	0	650	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	150	150	350	30.03%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	812	688	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,350	0	0	0	2,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	282,677	242,323	525,000	905,000	36.71%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	16,742	29,258	46,000	24,000	65.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	48,050	53,078	101,129	98,871	50.56%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	0	2,500	2,500	0	100.00%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	6,200	0	6,200	30,600	16.85%
01060172			2,424,505	2,424,505	419,170	585,695	1,004,865	1,419,641	41.45%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	200,150	200,150	0	97,936	97,936	102,214	48.93%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	22,717	22,717	142,283	13.77%
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	469	469	3,731	11.17%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	9,373	9,373	18,883	33.17%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	1,374	1,374	1,626	45.81%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	268	268	732	26.80%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	195	195	1,435	11.96%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	926	926	74	92.56%
01080180			409,776	409,776	0	133,258	133,258	276,518	32.52%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
01080184			0	0	0	0	0	0	

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	337,470	337,470	0	121,663	121,663	215,807	36.05%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	0	4,170	4,170	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	10,333	10,333	18,002	36.47%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	27,856	27,856	58,184	32.38%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	1,047	453	1,500	150	90.91%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	0	0	9,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	0	0	600	0.00%

City of Harrisburg

Jun 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	420020	PRINTING	12,000	12,000	4,189	7,783	11,972	28	99.77%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	4,597	4,597	4,403	51.08%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	3,400	3,400	1,600	68.00%
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	10,583	8,396	18,979	8,521	69.01%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	6,000	6,000	500	92.31%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	7,156	7,156	14,344	33.29%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	0	7,284	7,284	3,447	67.88%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	1,358	1,358	642	67.91%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	226	226	774	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	17,986	17,986	18,014	49.96%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	45	165	210	190	52.50%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	0	488	488	188	72.23%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	4,893	4,893	20,107	19.57%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	1,236	35,790	37,026	3,474	91.42%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	116	116	59	66.41%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	0	0	1,440	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED	2,225	2,225	0	1,373	1,373	852	61.70%

City of Harrisburg

Jun 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
		SRVCS							
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	10,336	10,336	1,664	86.13%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	8,292	8,584	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	3,344	6,941	10,284	9,716	51.42%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	0	14,318	14,318	19,446	42.40%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,025	1,025	1,775	36.61%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	665	665	6,335	9.50%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	2,238	2,238	73,934	2.94%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,167,307	1,167,307	28,736	536,394	565,130	602,177	48.41%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	609,627	609,627	0	233,758	233,758	375,869	38.34%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	13,334	13,334	14,666	47.62%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	19,116	19,116	29,660	39.19%

City of Harrisburg

Jun 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	419002	MEDICAL	167,568	167,568	0	53,963	53,963	113,605	32.20%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	265	265	1,535	14.72%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	2,470	1,430	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	512	2,488	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	5,128	2,178	7,306	1,694	81.18%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	75	75	175	30.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	1,122	1,878	3,000	3,000	50.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,220	1,280	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	260	1,240	1,500	500	75.00%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	13,288	1,712	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	1,791	2,209	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,753	3,247	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	8,944	17,913	26,856	11,144	70.67%
DISTRIBUTION	430050	MOTOR	1,000	1,000	0	1,000	1,000	0	100.00%

City of Harrisburg

Jun 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
		FUELS/LUBRICANTS							
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	1,059	1,059	1,641	39.23%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,346	1,346	654	67.28%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	5,150	6,088	11,238	762	93.65%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	1,955	18,682	20,638	1,362	93.81%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	26,331	23,669	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	24,536	23,864	48,400	600	98.78%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	0	0	0	17,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	4,500	0	4,500	1,500	75.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	105	105	3,895	2.63%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	194	194	306	38.73%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	2,269	14,699	16,967	3,033	84.84%
02200220			1,745,144	1,745,144	103,229	893,466	996,695	748,450	57.11%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	741,220	741,220	0	276,669	276,669	464,551	37.33%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	106,827	106,827	43,173	71.22%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	29,756	29,756	38,422	43.65%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	66,221	66,221	143,239	31.61%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	1,100	0	184	184	916	16.72%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	1,750	1,750	0	494	494	1,256	28.25%
MAINTENANCE	420050	POSTAGE	125	125	0	21	21	104	16.83%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	289,800	289,800	0	70,344	70,344	219,456	24.27%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,588	1,588	1,412	52.95%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	152,578	152,578	130,922	53.82%
MAINTENANCE	422030	HEAT	145,000	145,000	13,703	66,035	79,738	65,262	54.99%

City of Harrisburg

Jun 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	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	10,707	10,707	22,293	32.44%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	2,673	2,673	3,327	44.55%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	198	198	152	56.58%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	2,594	2,606	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	2,485	2,485	515	82.83%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	635	635	1,915	24.90%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	4,884	14,542	19,425	20,575	48.56%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	300	300	2,700	9.99%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	1,957	9,214	11,171	8,829	55.86%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	0	241	241	11,759	2.01%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	4,539	3,276	7,815	17,565	30.79%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	8,007	3,993	12,000	2,500	82.76%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	176,918	92,796	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	4,122	3,185	7,307	693	91.34%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	162	4,838	5,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	409	409	1,091	27.26%

City of Harrisburg

Jun 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	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	1,041	1,041	4,959	17.35%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	18,146	1,764	19,911	89	99.55%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	1,520	1,086	2,606	2,394	52.11%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	9,120	6,834	1,499	8,333	787	91.37%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	723	723	277	72.31%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	145,000	2,265	21,555	23,820	121,180	16.43%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,812,822	2,812,822	245,651	1,177,027	1,422,679	1,390,143	50.58%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	0	0	76,112	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	0	0	291,630	0.00%
07700703			367,742	367,742	0	0	0	367,742	0.00%

Budget Unit: 07700704

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

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	45,743	45,743	0	0	0	45,743	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	845,000	0	0	0	845,000	0.00%
07700706			890,743	890,743	0	0	0	890,743	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
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City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	384,514	384,514	0	195,381	195,381	189,132	50.81%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	270,000	270,000	0	100.00%
07700709			654,514	654,514	0	465,381	465,381	189,132	71.10%

Budget Unit: 07700710

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
07700797			17,335,000	17,335,000	0	0	0	17,335,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	600,000	600,000	0	436,266	436,266	163,734	72.71%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	33,613	33,613	16,387	67.23%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	60,000	60,000	0	31,364	31,364	28,636	52.27%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	85,000	85,000	11,697	13,303	25,000	60,000	29.41%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	1,711	1,289	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	28,557	28,557	21,443	57.11%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	1,907	1,907	8,093	19.07%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	12,384	12,384	12,616	49.54%
OPERATIONS	430099	MISC SUPPLIES AND	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		EXP							
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	

20062020 **886,463 886,463 13,408 558,684 572,092 314,371 64.54%**

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	0	384,917	384,917	436,494	46.86%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	48,000	0	33,650	33,650	14,350	70.10%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	3,101	3,101	499	86.14%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	32,600	32,600	34,948	48.26%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	129,805	129,805	220,195	37.09%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	3,141	1,359	4,500	500	90.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	6,198	6,198	58,802	9.53%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	11	11	989	1.08%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	0	0	0	6,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	88	88	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	18,500	0	5,477	5,477	13,023	29.61%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	0	4,536	4,536	5,464	45.36%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	4,681	3,419	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	10,000	65,891	75,891	69,109	52.34%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	300	28,767	29,067	0	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	280	140	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	10	10	190	5.02%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	7,200	0	3,194	3,194	4,006	44.36%
OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	0	4,795	4,795	3,605	57.09%
OPERATIONS	430002	SOFTWARE	16,000	16,000	7,502	7,767	15,269	731	95.43%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	80	80	908	8.05%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	500	0	500	1,000	33.33%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	440	440	760	36.65%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	1,223	3,501	4,724	276	94.48%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR	100,000	100,000	0	45,416	45,416	54,584	45.42%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		FUELS/LUBRICANTS							
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	7,337	7,337	6,663	52.41%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	7,848	7,848	52,152	13.08%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	71,933	20	1,701	1,721	70,212	2.39%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	21,391	21,391	108,609	16.45%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
27272710			4,512,973	4,512,973	28,734	2,039,629	2,068,364	2,444,609	45.83%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	243,428	243,428	0	110,113	110,113	133,315	45.23%
ADMINISTRATION	416000	OVERTIME	500	600	0	518	518	82	86.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	999	999	1,401	41.61%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	9,776	9,776	10,218	48.89%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	63,409	63,409	97,907	39.31%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	14,994	14,994	6	99.96%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	1,047	453	1,500	500	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	5,868	5,868	12,132	32.60%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	2,000	0	1,001	1,001	999	50.05%
ADMINISTRATION	420020	PRINTING	8,000	8,035	1,242	6,792	8,034	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	5,146	5,146	6,854	42.88%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	441	441	659	40.09%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	10,374	9,626	20,000	4,000	83.33%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	46,012	13,988	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	10,680	10,680	15,320	41.08%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	0	11,532	11,532	8,333	58.05%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	2,490	2,490	8,510	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	64,827	64,827	65,173	49.87%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	61,913	61,913	49,087	55.78%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	5,761	4,225	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	2,185	35,226	37,411	670	98.24%
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	29	29	9,555	0.30%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	0	0	74	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		SRVCS							
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	4,170	4,170	8,330	33.36%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	7,897	8,541	16,439	561	96.70%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	1,608	738	2,346	54	97.74%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,935,926	0	1,508,982	1,508,982	2,426,944	38.34%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	261,221	261,221	98,732	72.57%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	158,300	0	158,300	0	100.00%
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			5,555,628	5,713,928	234,426	2,360,282	2,594,708	3,119,219	45.41%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	921,054	921,054	0	419,798	419,798	501,256	45.58%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	416000	OVERTIME	240,408	240,408	0	85,610	85,610	154,798	35.61%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	38,664	38,664	50,184	43.52%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	94,679	94,679	175,321	35.07%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	27,598	27,598	44,402	38.33%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	358,794	358,794	636,206	36.06%
OPERATIONS	422030	HEAT	75,000	75,000	23,000	21,292	44,292	30,708	59.06%
OPERATIONS	422090	REFUSE	800,000	800,000	521,117	73,920	595,037	204,963	74.38%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	598,081	146,228	67,466	213,694	384,388	35.73%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	45,000	26,021	18,804	44,824	176	99.61%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	3,010	1,990	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,199	301	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	72,631	17,219	89,850	150	99.83%
OPERATIONS	430037	CHEMICALS	310,000	310,000	209,848	94,783	304,631	5,369	98.27%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	500	500	9,500	5.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%

29292920 **6,046,856 6,046,856 1,003,053 1,864,794 2,867,847 3,179,009 47.43%**

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	421,843	421,843	0	182,632	182,632	239,211	43.29%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	718	718	2,112	25.38%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	14,043	14,043	18,437	43.23%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	52,366	52,366	87,634	37.40%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	5,022	5,022	9,978	33.48%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,600	150	1,750	2,750	38.89%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	375	375	5,625	6.25%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	6,000	6,000	4,060	1,940	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	10,000	0	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	7,563	7,563	11,437	39.81%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	1,658	539	2,197	3,803	36.62%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,827	1,827	173	91.34%

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	284,553	82,702	90,915	173,618	110,936	61.01%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	6,065	5,101	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	3,524	1,799	5,323	10,677	33.27%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	15,698	15,698	175,302	8.22%
29292930			1,373,594	1,373,594	109,611	577,576	687,186	686,408	50.03%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	185,405	185,405	0	68,719	68,719	116,686	37.06%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	8,829	8,829	12,676	41.06%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	5,932	5,932	9,895	37.48%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	15,903	15,903	39,953	28.47%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	2,775	2,775	4,925	36.04%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	66,053	66,053	93,947	41.28%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	14,456	9,544	24,000	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Jun YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE									
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	3,889	3,889	1,111	77.78%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.35%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,876	1,876	1,124	62.52%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	14,456	227,070	241,525	295,393	44.98%
Summary			172,934,737	173,193,037	2,987,266	30,330,876	33,318,142	139,874,895	19.24%

City of Harrisburg

Change in Adopted Budget as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,179,647	630,900
01060160	PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	270,900
01010188	GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	265,000
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	158,300
01040142	POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	95,000
01040151	FIRE	414000	SALARIES & WAGES	5,285,954	5,242,264	43,690
01040151	FIRE	421070	ARBITRATION	1,000	34,726	33,726
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	25,536
01060160	PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	25,536
01040142	POLICE CHIEF	423011	AUTO DEDUCT	10,000	30,000	20,000
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	20,000
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	20,000
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	20,000
27272710	OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	20,000
27272710	OPERATIONS	416000	OVERTIME	28,000	48,000	20,000
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	19,935
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	19,908
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	19,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	19,000
01060162	CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	32,048	17,952
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	145,000	15,000
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	15,000
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	12,100
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	11,208
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	10,000
02200230	MAINTENANCE	425060	OPERATIONS	50,000	40,000	10,000

City of Harrisburg

Change in Adopted Budget as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
			EQUIPMENT			
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	10,000
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	35,400	9,600
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	9,380
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	89,088	8,912
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	8,800
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	8,300
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	8,200
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	71,933	8,067
01040151	FIRE	429001	TUITION/TRAINING	8,000	16,000	8,000
01060160	PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	8,000
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	7,674
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	7,674
01060162	CITY SERVICES	430037	CHEMICALS	30,000	23,000	7,000
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	6,000
01060162	CITY SERVICES	430056	STREET LIGHTS	200,000	194,000	6,000
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	6,000
01060162	CITY SERVICES	420040	TELEPHONE	10,000	16,000	6,000
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	6,000
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	44,860	5,140
01010112	FINANCE	421020	AUDIT	84,266	89,266	5,000
01010112	FINANCE	421030	CONSULTING	75,000	70,000	5,000
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	5,000
01060162	CITY SERVICES	422030	HEAT	55,000	50,000	5,000
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	5,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
01060162	CITY SERVICES	430033	STREET SIGN	1,000	6,000	5,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	5,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	284,553	4,747
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	4,150
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	4,150
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	4,067
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	16,466	4,000
27272710	OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	4,000
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000

City of Harrisburg

Change in Adopted Budget as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
01040151	FIRE	422010	WATER	4,000	111	3,889
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	2,000	5,500	3,500
01040151	FIRE	430002	SOFTWARE	1,000	4,380	3,380
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	3,000
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	3,000
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	2,747
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	2,580	2,580
01000104	TREASURER	421010	LEGAL	30,000	27,420	2,580
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
01040151	FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	2,000
01010188	GENERAL EXPENSES	421010	LEGAL	45,000	43,000	2,000
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	2,000
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	2,000
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,000
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	2,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	2,000
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	1,989
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,919
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	598,081	1,919
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	1,598
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555

City of Harrisburg

Change in Adopted Budget as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040151	FIRE	430012	PERSONAL SAFETY	2,500	1,000	1,500
01040151	FIRE	419007	MEDICARE - PART B	52,000	53,489	1,489
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385
01040151	FIRE	425030	BUILDING MAINT	4,000	5,344	1,344
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	1,270
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	1,270
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	1,200
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	1,140
01040142	POLICE CHIEF	420050	POSTAGE	9,000	8,000	1,000
02200230	MAINTENANCE	420020	PRINTING	100	1,100	1,000
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	2,000	1,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	1,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	1,000
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	942
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	912
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	758
01040142	POLICE CHIEF	420020	PRINTING	7,000	7,700	700
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	639
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,361	639
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	631
01030137	CODES	420010	ADVERTISING	751	1,381	630
01030137	CODES	429018	PERMITS	5,120	4,490	630
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	628
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	9,120	620
01040151	FIRE	422000	SEWERAGE	1,200	600	600
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	1,040	540
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	500
01040142	POLICE CHIEF	429017	MEMBERSHIPS	2,500	2,000	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	500
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	500
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	350
01040151	FIRE	430013	FIREFIGHTING	5,000	5,310	310
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	200

City of Harrisburg

Change in Adopted Budget as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	200
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	3,800	200
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	135
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	126,869	131
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	115
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	115
29292910	ADMINISTRATION	416000	OVERTIME	500	600	100
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	74
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	74
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,073	73
01010124	O & R DIRECTOR	416000	OVERTIME	0	55	55
01040142	POLICE CHIEF	420010	ADVERTISING	300	340	40
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,035	35
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	5,035	35
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	31
27272710	OPERATIONS	430009	OFFICE	1,000	988	12
27272710	OPERATIONS	430005	DUPLICATING	280	292	12
Summary				23,502,252	23,760,552	2,335,404

City of Harrisburg

Overbudget Line Items as of June 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
Summary				-4,672,291	-4,672,291	0	0	0	-4,672,291

RESOLUTION NO. 21 OF 2012

Moved by: Brad Kypell

A Resolution approving certain Proposed 2013 Budget Reallocations to include: increasing revenues and expenditures in the Sewer Fund; transferring funds from known surpluses to known deficiencies in the Sanitation Fund; changing a staff title position from Maintenance Specialist I to Operator I and transferring the corresponding funds within the Water Fund accordingly; and with regards to the General Fund, increasing the salary for the positions of Budget Manager and Health Officer and transferring funds from known surpluses to known deficits.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2013 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the Sewer Fund, Sanitation Fund, Water Fund, and General Fund to cover these unanticipated and necessary expenditures within the respective funds exclusively; and

WHEREAS, the Proposed 2012 Budget Reallocations are specifically set forth and described in Appendices "A", "B", "C", and "D-1", and "D-2."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2013 Budget Reallocations attached hereto as Appendix "A", "B", "C", "D-1", and "D-2" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution

Kelly Sumner

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

Presented to the City Council June 11, 2013
Wanda R. D. Wilham
 President of City Council
 Attest Ka. [Signature]
 City Clerk

Approved
 Returned to City Council with objections

 Mayor

 Date

INTER

OFFICE

MEMO

To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date: May 24, 2013

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2013 RESOLUTION NO. 21-2013

THE ABOVE LISTED ITEM WAS WRITTEN AND PREPARED FOR FINAL INTRODUCTION AT THE HARRISBURG CITY SOLICITOR'S OFFICE ON:


Deputy City Solicitor

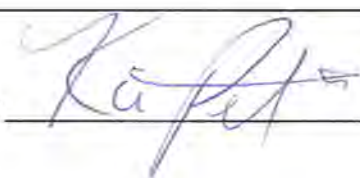
5/24/13
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Robert Kroboth

For Action on or before: May 28, 2013

The attached was received in the Office of the City Clerk for introduction on

Received by: 

Date: 5-28-13

Proposed 2013 Budget Reallocation

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 5/27/2013</u>	<u>Revenue Collected @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>
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Revenue:

Bureau of Sewerage	29292900	399099	Estimated Cash Carryover	-	-	-	-	158,300.00	158,300.00	a
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Total Increase in Revenue 158,300.00

NOTES:	
a	We had a surplus in Sewer Fund based on 2012 Year End Fiscal Report,

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 5/27/2013</u>	<u>Total Exp + Total Enc @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>
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Expenditure:

Bureau of Sewerage	29292910	458060	Streets and Roads	-	-	-	-	158,300.00	158,300.00	a
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Total Increase to Expenditures 158,300.00

NOTES:	
a	To complete payment to THA for the Access Road Repairs at the AWTF that sustained erosion damage as a result of Spring Creek flooding due to Tropical Storm Lee in the month of September 2011.

Proposed 2013 Budget Reallocation

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @5/27/2013</u>	<u>Total Exp + Total Enc @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Sanitation	27272710	414000	Salaries and Wages	841,411.00	841,411.00	323,433.99	517,977.01	(20,000.00)	497,977.01	a
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Total Transfers OUT (20,000.00)

NOTES:	
a	Funds available due to vacancies of 2 Motor Equipment Operator positions.

Transfers IN:

Bureau of Sanitation	27272710	416000	Overtime	28,000.00	28,000.00	29,488.15	(1,488.15)	20,000.00	18,511.85	a
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Total Transfers IN 20,000.00

NOTES:	
a	Due to switching from a four to five refuse pick-up days a week, there was no built-in day for weekday holidays. Now they have to work Saturday's for holidays.

Proposed 2013 Budget Reallocation

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @5/27/2013</u>	<u>Total Exp + Total Enc @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Water	02200230	414000	Salaries and Wages	741,220.00	741,220.00	234,322.25	506,897.75	-	506,897.75	a
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Total Transfers OUT -

NOTES:	
a	Bureau of Water needs to reclassify a Maintenance Specialist IV position to an Operator I position.

Transfers IN:

Bureau of Water	02200230	414000	Salaries and Wages	741,220.00	741,220.00	234,322.25	506,897.75	-	506,897.75	a
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Total Transfers IN -

NOTES:	
a	Bureau of Water needs to reclassify a Maintenance Specialist IV position to an Operator I position.

Proposed 2013 Budget Reallocation

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @5/27/2013</u>	<u>Total Exp + Total Enc @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>
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Transfers OUT:

Bureau of Codes	01030137	414000	Salaries and Wages	594,449.00	594,449.00	209,900.96	384,548.04	(2,000.00)	382,548.04	a
Bureau of Finance	01010112	414000	Salaries and Wages	368,824.00	368,824.00	150,720.54	218,103.46	(4,900.00)	213,203.46	b

Total Transfers OUT (6,900.00)

NOTES:	
a	The 2 additional Codes Officers in 2013 Budget are not anticipated to be filled until mid-summer.
b	Funds available due to vacancy of Budget Manager beginning June 1st.

Transfers IN:

Bureau of Codes	01030137	414000	Salaries and Wages	594,449.00	594,449.00	209,900.96	384,548.04	2,000.00	386,548.04	a
Bureau of Finance	01010112	414000	Salaries and Wages	368,824.00	368,824.00	150,720.54	218,103.46	4,900.00	223,003.46	b

Total Transfers IN 6,900.00

NOTES:	
a	The transfer is due to the increase of Health Officer's salary to \$42,000/yr since he passed his Health Board Certification Exam in according to his job description. The increase has been approved by the Receiver.
b	This transfer is due to the proposed increase of the Budget Manager's salary from \$50,100/yr to \$55,000/yr. This increase has been approved by the Receiver.

Proposed 2013 Budget Reallocation

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @5/27/2013</u>	<u>Total Exp + Total Enc @ 5/27/2013</u>	<u>Available Balance @ 5/27/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Fire	01040151	414000	Salaries and Wages	5,285,954.00	5,285,954.00	1,778,325.49	3,507,628.51	(43,690.00)	3,463,938.51	a
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Total Transfers OUT (43,690.00)

NOTES:

a	Funds available due to 2013 Fire Bureau Budget consisting of 85 positions and currently 66 positions are filled.
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Transfers IN:

Bureau of Fire	01040151	421070	Arbitration	1,000.00	4,726.45	3,478.30	1,248.15	30,000.00	31,248.15	a
Bureau of Fire	01040151	429001	Tuition/ Training	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00	b
Bureau of Fire	01040151	429004	Officer 1 Cert.	2,000.00	2,000.00	2,000.00	-	3,500.00	3,500.00	c
Bureau of Fire	01040151	430002	Software	1,000.00	2,190.00	2,190.00	-	2,190.00	2,190.00	d

Total Transfers IN 43,690.00

NOTES:

a	The transfer of funds is needed to satisfy outstanding invoices for Arbitration due to unforeseen increase in disciplinary cases.
b	Funds are needed due to the Fire Bureau experiencing a significant number of Officer position promotions, spiking additional training requests from the new Officer Corp.
c	Funds are needed due to the Fire Bureau experiencing a significant number of Officer position promotions, spiking additional training requests from the new Officer Corp.
d	The transfer for "Software" is needed for a new licensing contract that allows the Bureau to be compliant with State and Federal Grant reporting requirements.

Proposed Amendment to the First 2013 Budget Reallocation Submitted May 28, 2013 - Amendment

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @6/5/2013</u>	<u>Revenue Collected @ 6/5/2013</u>	<u>Available Balance @ 6/5/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
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Revenue:

General Fund Revenue	01000100	396042	Equipment Grant	-	-	-	-	100,000.00	100,000.00	a
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Total Increase in Revenue 100,000.00

NOTES:	
a	Based on an Award letter received from U.S. Department of Justice, we will receive grant proceeds for reimbursement of COPS Technology Grant Purchase of Police In-Car-Cameras.

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @6/5/2013</u>	<u>Total Exp + Total Enc @ 6/5/2013</u>	<u>Available Balance @ 6/5/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
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Expenditure:

Police Bureau	01040142	453004	Equipment-Vehicle	-	-	-	-	100,000.00	100,000.00	a
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Total Increase to Expenditures 100,000.00

NOTES:	
a	Bureau of Police needs to purchase In-Car-Cameras for Technology improvement.

Proposed Amendment to the First 2013 Budget Reallocation Submitted May 28, 2013 - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @6/5/2013</u>	<u>Total Exp + Total Enc @ 6/5/2013</u>	<u>Available Balance @ 6/5/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Public Works Director	01060160	414000	Salaries and Wages	484,313.00	484,313.00	152,347.60	331,965.40	25,536.27	306,429.13	a
Transfers	01010189	481007	Debt Service Fund Transfer	10,810,547.08	10,810,547.08	6,616.31	10,803,930.77	630,900.00	10,173,030.77	b

Total Transfers OUT 656,436.27

NOTES:	
a	Funds available due to two Labor II position vacancies.
b	Funds available due to non-payment of Series D-F of 1997 GO principal and 2006 TRAN Note debt service in accordance with the Receiver's instructions.

Transfers IN:

Public Works Director	01060160	486001	Pyt of Prior Yr Expenditurs-Electricity	-	-	-	-	25,536.27	25,536.27	a
General Expenses	01010188	486001	Pyt of Prior Yr Expenditurs-Electricity	-	-	-	-	265,000.00	265,000.00	b
Public Works Director	01060160	456000	Mains and Accessories	350,000.00	350,000.00	326,034.95	23,965.05	95,000.00	118,965.05	c
Public Works Director	01060160	458060	Streets and Roads	-	-	-	-	270,900.00	270,900.00	d

Total Transfers IN 656,436.27

NOTES:	
a	The transfer of funds is needed to satisfy outstanding electricity invoices from Direct Energy due to the unresolved Benchmark Solutions Inc. debacle fallout and departure of Public Works department head in 2012.
b	The transfer of funds is needed to satisfy outstanding electricity invoices from PPL due to the unresolved Benchmark Solutions Inc. debacle fallout and departure of Public Works department head in 2012.
c	The transfer of funds is needed to pay the remainder of unexpected sinkhole repair bills at the 3rd & Muench, 17th & Market and 13th & Cumberland Sts (\$70,000), and 4th St (\$25,000).
d	The transfer of funds is needed to pay the remainder of unexpected pavement bills at the 4th St (\$169,500) and River St (\$101,400).