

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 13, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the six months ended June 30, 2010. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the six months ending June 30, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

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

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

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

The first three budget transfers on the report exceed the maximum \$20,000 transfer limit and should have been authorized by City Council

The seventh section of the report (Over-budget Line Items) includes accounts within the Adopted Budget which have exceeded the Amended Budget. The administration should transfer up to the maximum \$20,000 allowable by ordinance to cover any deficit in these accounts, preferably before the end of the month. In instances where the administration has already transferred the maximum \$20,000 into an account, measures should be instituted to prevent further expenditures in those accounts until the administration has obtained approval from City Council to reallocate funds within the Approved Budget.

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

Thank you.

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

City of Harrisburg
Revenues and Expenditures For The Six Months Ending June 30, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)	Fund Balance Appropriation (2)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	30,713,021	33,997,347	47.46%
Water Fund	19,085,981	0	19,085,981	8,621,644	10,464,337	45.17%
Debt Service Fund	11,942,813	0	11,942,813	7,803,013	4,139,800	65.34%
State Liquid Fuels Fund	892,532	22,911	915,443	892,799	22,644	97.53%
Sanitation Fund	4,409,700	0	4,409,700	2,317,683	2,092,017	52.56%
Incinerator Fund (3)	0	0	0	3,068,107	0	
Sewer Fund	16,902,041	0	16,902,041	6,611,000	10,291,041	39.11%
Summary	115,105,393	2,860,953	117,966,346	60,027,267	61,007,186	50.89%

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	1,680,406	29,059,741	30,740,147	47.50%
Water Fund	19,085,981	19,085,981	280,794	1,994,973	2,275,767	11.92%
Debt Service Fund	11,942,812	11,942,812	0	7,533,920	7,533,920	63.08%
State Liquid Fuels Fund	915,443	915,443	19,062	575,082	594,144	64.90%
Sanitation Fund	4,409,700	4,409,700	37,815	1,398,250	1,436,065	32.57%
Sewer Fund	16,902,040	16,902,040	844,714	8,471,567	9,316,281	55.12%
Summary	117,966,344	117,966,344	2,862,791	49,033,533	51,896,324	43.99%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,187,320	102.05%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,156,065	64.05%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	449,349	25.41%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-235,414	103.72%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	2,099	1.15%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	393,460	59.71%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	211,948	33.97%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	47,529	50.38%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	46,266	44.92%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	44,149	29.14%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	25,303	54.26%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	192,567	43.32%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	200,000	29.17%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	583,382	25.12%
GENERAL REVENUE	316003	CURR YR PENALTY	0	653	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	568,595	92.38%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,518	-33.73%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-777	25.06%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-958	90.33%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	1,869,315	53.60%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-40,099	54.06%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	34,360	20.76%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	5,880	78.40%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	37,640	53.77%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	2,480	82.67%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	1,854,532	69.59%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	70,231	55.74%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	15,087	50.29%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	4,600	57.50%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	180,003	74.38%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	733	91.59%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	722,991	101.83%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,752	99.40%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	26,155	87.18%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	69,550	77.28%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	550,000	57.43%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	5,500,000	75.60%
GENERAL REVENUE	340040	SATISFACTION FEES	672	594	88.36%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	854	86.40%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	138,350	81.26%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	100	27.78%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	145,695	75.56%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	3,272	32.79%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	39,675	49.78%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	185	92.50%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-1,301	-351.62%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	400	57.14%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	21,800	39.64%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	28,808	28.24%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	18,209	30.35%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	156,358	34.75%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	830	9.22%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,400	28.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	3,872	21.51%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	6,792	45.28%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	946	45.04%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	683	42.69%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	34,080	40.09%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-765	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	3,440	49.14%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	16,910	38.43%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	4,705	36.47%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	24,472	40.79%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	13,905	66.21%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	25,000	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	49	54.44%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	19,065	43.33%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	12,376	35.36%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	20,115	50.29%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	700	46.67%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	70,504	28.20%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	271,858	169.91%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	24,778	19.06%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	24,050	93.95%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,020	45.36%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	10,981	27.45%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	4,163	83.26%
GENERAL REVENUE	342099	BOOTING FEES	15,000	4,025	26.83%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	121,909	32.36%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	13,378	43.16%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	24,721	66.81%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	37,801	63.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	31,223	78.06%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	95,636	41.58%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	6,228	31.14%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	84,585	67.67%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	10,719	53.59%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	382	63.62%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	146,539	58.62%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	2,257	45.14%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	438,318	43.83%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,537	7.32%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	657	13.14%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	66,841	16.71%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	3,095	28.14%
GENERAL REVENUE	345002	POOL #2	6,000	2,382	39.70%
GENERAL REVENUE	345011	SHADE TREE FEES	400	240	60.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	1,150	32.86%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	485,000	219,206	45.20%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	74,778	46.02%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	36,236	60.39%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	597,727	32.84%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	17,850	55.78%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	270,565	45.82%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	2,870	52.71%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	144	25.13%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	4	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	161	24.93%
GENERAL REVENUE	350024	TRAN INTEREST	33	20	59.76%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	90	39.96%
GENERAL REVENUE	351000	INT ON CDS	80,500	35,009	43.49%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	9,042	44.07%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	487	1.06%
GENERAL REVENUE	352053	INT INSURANCE	1,491	424	28.46%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	975	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	0	16,694	
GENERAL REVENUE	358090	SALE OF ASSETS	0	81,165	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	38,292	43.68%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	52	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	257,144	59.80%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	7,320	35.36%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	109,681	665.70%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,989	30.29%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,212	18.67%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	0	0.00%

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61,872,326 30,713,021

49.64%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	394	9.84%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	2.20%
WATER REVENUE	358090	SALE OF ASSETS	0	5,390	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	132,946	58.07%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	22,727	39.18%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	362001	METERED WATER SALES	11,704,231	4,999,749	42.72%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	2,157,799	50.77%
WATER REVENUE	362003	METER SALES	350	1,755	501.43%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	271,685	96.34%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	45,102	26.53%
WATER REVENUE	362010	METER/TAP VALVES	12,000	1,525	12.71%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	100	10.00%
WATER REVENUE	362048	WATER RESTORATION	90,000	48,131	53.48%
WATER REVENUE	362049	WATER TERMINATION FEE	100	50	50.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	18,721	18.72%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,299	21.49%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	672,169	39.59%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	235,212	51.65%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,012	40.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	1,878	26.83%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	8,621,644	45.17%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	0	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	263,886	49.26%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	7,467,436	72.32%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			11,942,813	7,803,013	65.34%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	17	42.05%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	539	43.78%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			892,532	892,799	100.03%

Budget Unit: 27272700

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	376	6.27%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	159	3.38%
SANITATION REVENUE	358090	SALE OF ASSETS	0	24,060	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	2,160,248	51.43%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	580	5.80%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	6,554	8.51%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	632	2.87%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	125,074	138.97%
27272700			4,409,700	2,317,683	52.56%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	30	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	3,051,826	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	15,032	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,219	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	3,068,107	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	1,638	77.28%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	326	77.28%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,206	6.76%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.76%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	2,470,925	46.86%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	433,167	36.40%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	3,280,304	42.02%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	365,674	60.95%

City of Harrisburg

June Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	450	26.47%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	1,800	22.22%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	15,520	51.74%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	6,124	40.82%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	9,232	46.39%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,144	27.58%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	1,838	46.39%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	427	27.58%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	6,611,000	39.11%
Summary			115,105,393	60,027,268	52.15%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	449,349	25.41%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	2,099	1.15%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	211,948	33.97%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	46,266	44.92%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	44,149	29.14%
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	192,567	43.32%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	200,000	29.17%
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	583,382	25.12%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-777	25.06%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	34,360	20.76%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	100	27.78%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	3,272	32.79%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	39,675	49.78%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	21,800	39.64%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	28,808	28.24%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	18,209	30.35%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	156,358	34.75%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	830	9.22%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,400	28.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	3,872	21.51%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	6,792	45.28%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	946	45.04%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	683	42.69%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	34,080	40.09%
GENERAL REVENUE	341050	PLANNING FEES	7,000	3,440	49.14%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	16,910	38.43%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	4,705	36.47%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	24,472	40.79%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	19,065	43.33%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	12,376	35.36%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	700	46.67%
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	70,504	28.20%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	24,778	19.06%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,020	45.36%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	10,981	27.45%
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342099	BOOTING FEES	15,000	4,025	26.83%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	121,909	32.36%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	13,378	43.16%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	95,636	41.58%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	6,228	31.14%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	2,257	45.14%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	438,318	43.83%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,537	7.32%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	657	13.14%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	66,841	16.71%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	3,095	28.14%
GENERAL REVENUE	345002	POOL #2	6,000	2,382	39.70%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	1,150	32.86%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	219,206	45.20%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	74,778	46.02%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	597,727	32.84%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	270,565	45.82%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	144	25.13%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	161	24.93%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	90	39.96%
GENERAL REVENUE	351000	INT ON CDS	80,500	35,009	43.49%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	9,042	44.07%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	487	1.06%
GENERAL REVENUE	352053	INT INSURANCE	1,491	424	28.46%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0.00%
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	38,292	43.68%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	7,320	35.36%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,989	30.29%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,212	18.67%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	0	0.00%
01000100			30,547,260	5,152,874	16.87%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	394	9.84%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	2.20%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	22,727	39.18%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	4,999,749	42.72%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	45,102	26.53%
WATER REVENUE	362010	METER/TAP VALVES	12,000	1,525	12.71%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	100	10.00%
WATER REVENUE	362049	WATER TERMINATION FEE	100	50	50.00%
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	18,721	18.72%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,299	21.49%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	672,169	39.59%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,012	40.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	1,878	26.83%
02200200			13,779,257	5,768,726	41.87%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	0	0.00%
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	263,886	49.26%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
07700700			1,549,210	267,894	17.29%

City of Harrisburg

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

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	17	42.05%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	539	43.78%
20062000			1,272	556	43.72%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	376	6.27%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	159	3.38%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	580	5.80%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	6,554	8.51%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	632	2.87%
27272700			119,700	8,301	6.93%

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,206	6.76%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.76%
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	2,470,925	46.86%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	433,167	36.40%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	3,280,304	42.02%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	450	26.47%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	1,800	22.22%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	6,124	40.82%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	9,232	46.39%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,144	27.58%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	1,838	46.39%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	427	27.58%
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
29292900			16,269,099	6,227,541	38.28%
Summary			62,265,798	17,425,891	27.99%

City of Harrisburg

June Year To Date Expenditures - Summary By Budget Unit

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	18,302	179,294	197,596	172,922	53.33%
01000102	MAYOR	285,512	285,512	0	127,996	127,996	157,516	44.83%
01000103	CONTROLLER	184,762	184,762	0	71,905	71,905	112,857	38.92%
01000104	TREASURER	622,648	622,648	16,961	301,084	318,045	304,603	51.08%
01000105	SOLICITOR	476,773	476,773	16,925	183,509	200,434	276,339	42.04%
01000106	HUMAN RELATIONS	157,731	157,731	11,912	68,646	80,558	77,173	51.07%
01000107	ENGINEERING	918,798	918,798	112,899	454,744	567,642	351,156	61.78%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	176,600	0	100,872	100,872	75,728	57.12%
01010112	FINANCE	569,149	569,149	46,370	233,074	279,444	289,705	49.10%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	39,683	392,191	431,875	919,754	31.95%
01010117	HUMAN RESOURCES	393,788	393,788	30,974	164,097	195,071	198,717	49.54%
01010124	O & R DIRECTOR	2,020,486	2,020,486	114,120	914,899	1,029,019	991,467	50.93%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	14,257,971	109,768	3,828,801	3,938,569	10,319,402	27.62%
01010189	TRANSFERS	10,325,921	10,325,921	0	7,467,436	7,467,436	2,858,484	72.32%
01030134	DBHD DIRECTOR	77,280	77,280	0	39,709	39,709	37,571	51.38%
01030135	PLANNING	211,242	211,242	1,120	80,139	81,259	129,983	38.47%
01030137	CODES	612,507	612,507	17,797	285,554	303,351	309,156	49.53%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	97,699	97,699	237,675	29.13%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	232,050	232,050	275,800	45.69%
01040142	POLICE CHIEF	2,888,947	2,888,947	115,501	1,102,305	1,217,806	1,671,141	42.15%
01040144	UNIFORM PATROL	9,156,097	9,156,097	0	4,114,142	4,114,142	5,041,955	44.93%
01040145	TECHNICAL SERVICES	1,567,072	1,567,072	0	965,492	965,492	601,580	61.61%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,777,364	0	1,259,680	1,259,680	1,517,684	45.36%
01040151	FIRE	8,131,650	8,131,650	60,512	4,090,451	4,150,963	3,980,687	51.05%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	24,141	679,106	703,247	997,710	41.34%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	791,110	902,168	1,693,278	504,454	77.05%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Summary By Budget Unit

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	7,628	212,422	220,050	484,167	31.25%
01080183	RECREATION	751,299	751,299	42,221	147,168	189,389	561,910	25.21%
01080184	PARKS MAINTENANCE	978,495	978,495	102,462	363,107	465,569	512,926	47.58%
02200210	ADMINISTRATION	15,936,389	15,936,389	37,134	659,774	696,908	15,239,481	4.37%
02200220	DISTRIBUTION	1,087,996	1,087,996	57,517	364,975	422,493	665,503	38.83%
02200230	MAINTENANCE	2,061,596	2,061,596	186,143	970,223	1,156,367	905,229	56.09%
07700703	PA INFRA BANK NOTES	367,741	367,741	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	729,999	729,999	695,518	51.21%
07700706	2006 COMMERCE BANK NOTE	874,717	874,717	0	728,432	728,432	146,285	83.28%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	447,033	447,033	206,992	68.35%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,812	0	3,885,713	3,885,713	99	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
20062020	OPERATIONS	915,443	915,443	19,062	575,082	594,144	321,299	64.90%
27272710	OPERATIONS	4,409,700	4,409,700	37,815	1,398,250	1,436,064	2,973,636	32.57%
29292910	ADMINISTRATION	7,986,513	7,986,513	47,409	3,273,220	3,320,630	4,665,883	41.58%
29292920	OPERATIONS	6,596,833	6,596,833	720,061	3,841,466	4,561,527	2,035,306	69.15%
29292930	MAINTENANCE	1,399,054	1,399,054	73,084	816,366	889,449	509,605	63.58%
29292940	FIELD MAINTENANCE	919,641	919,641	4,161	540,516	544,676	374,964	59.23%
Summary		117,966,344	117,966,344	2,862,791	49,033,533	51,896,324	66,070,019	43.99%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	150,619	150,619	142,245	51.43%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	11,522	11,522	10,882	51.43%
COUNCIL	419002	MEDICAL	0	0	0	0	0	0	
COUNCIL	419003	GROUP LIFE	0	0	0	0	0	0	
COUNCIL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COUNCIL	419008	DENTAL	0	0	0	0	0	0	
COUNCIL	419009	VISION	0	0	0	0	0	0	
COUNCIL	419100	FRINGE BENEFITS	0	0	0	0	0	0	
COUNCIL	420010	ADVERTISING	6,000	5,800	0	3,213	3,213	2,587	55.40%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	30	30	220	12.12%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	87	87	413	17.34%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	2,105	2,095	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	0	4,136	4,136	3,364	55.15%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	60	90	39.97%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	430004	AUDIO-VISUAL	500	500	0	79	79	421	15.76%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	16,197	1,217	17,414	4,336	80.07%
01000101			370,518	370,518	18,302	179,294	197,596	172,922	53.33%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	109,047	109,047	120,050	47.60%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	8,380	8,380	9,185	47.71%
MAYOR	419002	MEDICAL	0	0	0	0	0	0	
MAYOR	419003	GROUP LIFE	0	0	0	0	0	0	
MAYOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAYOR	419008	DENTAL	0	0	0	0	0	0	
MAYOR	419009	VISION	0	0	0	0	0	0	
MAYOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAYOR	420010	ADVERTISING	100	4,875	0	1,650	1,650	3,225	33.85%
MAYOR	420020	PRINTING	5,000	3,250	0	1,414	1,414	1,836	43.51%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	2,975	0	1,905	1,905	1,070	64.03%
MAYOR	420050	POSTAGE	4,000	2,000	0	315	315	1,685	15.75%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	0	0	1,325	0.00%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	109	109	91	54.74%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	4,000	0	0	0	4,000	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	429016	CONFERENCES	500	1,300	0	480	480	820	36.92%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	841	841	909	48.03%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	500	0	492	492	8	98.30%
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	0	1,874	1,874	5,126	26.78%
01000102			285,512	285,512	0	127,996	127,996	157,516	44.83%


Budget Unit: 01000103

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	64,352	64,352	103,146	38.42%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	4,923	4,923	7,891	38.42%
CONTROLLER	419002	MEDICAL	0	0	0	0	0	0	
CONTROLLER	419003	GROUP LIFE	0	0	0	0	0	0	
CONTROLLER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CONTROLLER	419008	DENTAL	0	0	0	0	0	0	
CONTROLLER	419009	VISION	0	0	0	0	0	0	
CONTROLLER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	20	20	55	27.31%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	298	0	184	184	113	62.01%
CONTROLLER	425090	MAINT SERV CONTRACT	200	152	0	0	0	152	0.00%
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%


City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000103

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	375	0	0	0	375	0.00%
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	0	0	331	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,093	0	1,093	1,093	0	100.00%
01000103			184,762	184,762	0	71,905	71,905	112,857	38.92%

Budget Unit: 01000104

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	454,812	0	213,601	213,601	241,211	46.96%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	16,342	16,342	18,454	46.97%
TREASURER	419002	MEDICAL	0	0	0	0	0	0	
TREASURER	419003	GROUP LIFE	0	0	0	0	0	0	
TREASURER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TREASURER	419008	DENTAL	0	0	0	0	0	0	
TREASURER	419009	VISION	0	0	0	0	0	0	
TREASURER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	627	627	1,373	31.34%
TREASURER	420040	TELEPHONE	840	840	0	329	329	511	39.20%
TREASURER	420050	POSTAGE	5,000	5,000	0	1,155	1,155	3,845	23.09%
TREASURER	421010	LEGAL	0	606	0	606	606	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	53	53	1,947	2.63%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	3,556	27,209	30,765	10,735	74.13%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	429001	TUITION/ TRAINING	600	600	0	38	38	562	6.32%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	476	476	524	47.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	5,707	6,389	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	7,698	7,687	15,385	115	99.26%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	577	577	1,673	25.66%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	24,200	24,200	16,820	59.00%
01000104			622,648	622,648	16,961	301,084	318,045	304,603	51.08%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	100,336	100,336	181,524	35.60%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	7,676	7,676	13,887	35.60%
SOLICITOR	419002	MEDICAL	0	0	0	0	0	0	
SOLICITOR	419003	GROUP LIFE	0	0	0	0	0	0	
SOLICITOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
SOLICITOR	419008	DENTAL	0	0	0	0	0	0	
SOLICITOR	419009	VISION	0	0	0	0	0	0	
SOLICITOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
SOLICITOR	420010	ADVERTISING	700	700	0	150	150	550	21.43%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	204	204	696	22.68%
SOLICITOR	421010	LEGAL	140,000	140,000	6,485	65,146	71,631	68,369	51.17%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	814	814	2,186	27.13%
SOLICITOR	421050	OTHER	400	400	0	351	351	49	87.67%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	2,000	0	0	0	2,000	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
SOLICITOR	429016	CONFERENCES	750	750	0	0	0	750	0.00%
SOLICITOR	429017	MEMBERSHIPS	1,800	1,800	0	800	800	1,000	44.44%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	1,500	0	0	0	1,500	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	10,440	7,320	17,760	240	98.67%
SOLICITOR	430008	DATA PROCESSING	400	400	0	0	0	400	0.00%
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%

01000105 **476,773 476,773 16,925 183,509 200,434 276,339 42.04%**

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	60,745	60,745	66,483	47.75%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	4,647	4,647	5,086	47.74%
HUMAN RELATIONS	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RELATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RELATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419008	DENTAL	0	0	0	0	0	0	
HUMAN RELATIONS	419009	VISION	0	0	0	0	0	0	
HUMAN RELATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	127	127	473	21.16%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	8,912	2,588	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	3,000	0	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	0	0	300	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

01000106 **157,731 157,731 11,912 68,646 80,558 77,173 51.07%**

Budget Unit: 01000107

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	168,609	0	45,514	45,514	123,095	26.99%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	3,482	3,482	9,417	26.99%
ENGINEERING	419002	MEDICAL	0	0	0	0	0	0	
ENGINEERING	419003	GROUP LIFE	0	0	0	0	0	0	
ENGINEERING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ENGINEERING	419008	DENTAL	0	0	0	0	0	0	
ENGINEERING	419009	VISION	0	0	0	0	0	0	
ENGINEERING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	237	237	763	23.70%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	372	372	1,478	20.12%
ENGINEERING	420050	POSTAGE	350	350	0	40	40	310	11.45%
ENGINEERING	421050	OTHER	0	11,288	0	11,288	11,288	0	100.00%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-1,055	-1,055	1,055	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	54,121	45,879	100,000	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	49,900	154,112	204,012	29,388	87.41%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	174,823	174,823	139,877	55.55%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	0	0	0	1,712	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			918,798	918,798	112,899	454,744	567,642	351,156	61.78%

Budget Unit: 01000109

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

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	0	61,838	61,838	43,162	58.89%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	0	20,431	20,431	-431	102.15%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	6,294	6,294	3,269	65.81%
BUSINESS ADMINISTRATOR	419002	MEDICAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419003	GROUP LIFE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	419009	VISION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	0	1,645	1,645	463	78.04%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	509	509	737	40.86%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	62	62	438	12.35%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	0	7,200	7,200	8,800	45.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	0	0	0	6,024	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	382	382	1,018	27.25%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	75	75	1,320	5.38%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	1,665	1,665	2,368	41.29%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	176,600	0	100,872	100,872	75,728	57.12%

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	325,219	0	139,019	139,019	186,200	42.75%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	11,242	11,242	9,905	53.16%
FINANCE	419002	MEDICAL	0	0	0	0	0	0	
FINANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FINANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FINANCE	419008	DENTAL	0	0	0	0	0	0	
FINANCE	419009	VISION	0	0	0	0	0	0	
FINANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	349	349	351	49.92%
FINANCE	420050	POSTAGE	5,000	5,000	0	1,419	1,419	3,581	28.37%
FINANCE	421010	LEGAL	2,000	1,000	0	0	0	1,000	0.00%
FINANCE	421020	AUDIT	77,000	67,000	1,800	0	1,800	65,200	2.69%
FINANCE	421030	CONSULTING	65,000	83,000	44,570	38,430	83,000	0	100.00%
FINANCE	421050	OTHER	9,000	2,000	0	0	0	2,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACTED SRVCS							
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	41	41	8,059	0.51%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,800	0	801	801	999	44.52%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			569,149	569,149	46,370	233,074	279,444	289,705	49.10%

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	266,654	266,654	267,201	49.95%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	20,399	20,399	20,442	49.95%
INFORMATION TECHNOLOGY	419002	MEDICAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419003	GROUP LIFE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419008	DENTAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419009	VISION	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419100	FRINGE BENEFITS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	657	657	943	41.07%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	1,898	1,898	4,102	31.64%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	50	50	200	19.97%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	0	0	38,375	0.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	25,035	31,083	56,117	80,247	41.15%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	14,648	8,665	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	8,442	8,442	12,248	40.80%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	0	0	2,500	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	43,729	43,729	35,265	55.36%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	39,683	392,191	431,875	919,754	31.95%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	0	126,443	126,443	144,442	46.68%
HUMAN RESOURCES	415000	TEMPORARY	0	20,000	0	0	0	20,000	0.00%
HUMAN RESOURCES	416000	OVERTIME	0	561	0	0	0	561	0.00%
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	0	9,942	9,942	11,750	45.83%
HUMAN RESOURCES	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RESOURCES	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RESOURCES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
HUMAN RESOURCES	419008	DENTAL	0	0	0	0	0	0	
HUMAN RESOURCES	419009	VISION	0	0	0	0	0	0	
HUMAN RESOURCES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	852	852	3,148	21.31%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,676	642	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	2,415	1,214	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	120	120	1,080	10.03%
HUMAN	421054	CRIMINAL HIST	2,800	2,800	130	2,038	2,168	632	77.43%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES		RPTS							
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	0	0	226	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	26,753	21,793	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	0	0	800	0.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	232	232	268	46.42%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	472	472	1,003	32.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	30,974	164,097	195,071	198,717	49.54%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	0	353,437	353,437	424,308	45.44%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,597	1,597	403	79.86%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	27,187	27,187	32,464	45.58%
O & R DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
O & R DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
O & R DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
O & R	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
O & R DIRECTOR	419009	VISION	0	0	0	0	0	0	
O & R DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	952	952	548	63.48%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	53,525	53,525	54,975	49.33%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	4,406	4,406	4,594	48.96%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	3,000	0	1,890	1,890	1,110	63.01%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	8,757	8,757	11,243	43.79%
O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	0	116,908	116,908	149,092	43.95%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	121,967	121,967	68,033	64.19%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	284	284	466	37.80%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	20,500	13,162	7,338	20,500	0	100.00%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	45,038	131,143	176,181	3,819	97.88%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	70	70	230	23.30%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	1,799	1,799	2,201	44.98%
O & R DIRECTOR	430002	SOFTWARE	6,000	6,000	0	50	50	5,950	0.83%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	12,366	17,925	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	12,687	6,706	19,392	18,608	51.03%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	19,300	11,143	30,443	2,057	93.67%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	1,600	3,292	4,892	17,108	22.24%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	5,000	1,584	6,584	13,416	32.92%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	3,371	663	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	33,457	33,457	23,183	59.07%
01010124			2,020,486	2,020,486	114,120	914,899	1,029,019	991,467	50.93%

Budget Unit: 01010126

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

Budget Unit: 01010128

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	
TAX	419001	SOCIAL	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010128

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

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	0	0	0	2,828	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	0	8,456	8,456	1,716	83.13%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	36,548	36,548	31,452	53.75%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	2,257,694	2,257,694	6,717,306	25.16%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	500,000	0	470,049	470,049	29,951	94.01%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419008	DENTAL	0	0	0	0	0	0	
GENERAL EXPENSES	419009	VISION	0	0	0	0	0	0	
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	65,000	1,575	37,019	38,594	26,406	59.37%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	34,229	17,916	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	70,000	0	90,661	90,661	-20,661	129.52%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	30,275	30,275	5,725	84.10%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	45,350	45,350	54,650	45.35%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	12,800	6,900	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	53,071	32,361	85,432	1,219,097	6.55%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	124,447	124,447	263,553	32.07%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	82,088	82,088	33,912	70.77%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	0	27,366	27,366	1,934	93.40%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	125,286	125,286	47,581	72.48%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	28,518	28,518	17,482	62.00%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	29,916	29,916	12,237	70.97%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	12,960	12,960	1,523	89.49%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	0	19,702	19,702	3,568	84.67%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	7,818	0	5,550	5,550	2,268	70.99%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	8,400	0	7,436	7,436	964	88.53%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	29,298	29,298	11,973	70.99%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,082	6,082	3,045	66.64%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	667	9,072	9,739	16,461	37.17%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	4,892	5,476	10,368	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	0	0	0	2,020	0.00%
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	6,340	6,340	1,660	79.26%
GENERAL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
EXPENSES									
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	129	129	451	22.20%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	138,880	138,880	138,880	50.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	0	9,820	9,820	1,543,080	0.63%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	10,137	12,671	0	100.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			14,257,971	14,257,971	109,768	3,828,801	3,938,569	10,319,402	27.62%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	10,325,921	0	7,467,436	7,467,436	2,858,484	72.32%
01010189			10,325,921	10,325,921	0	7,467,436	7,467,436	2,858,484	72.32%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	36,531	36,531	33,469	52.19%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	2,795	2,795	2,560	52.19%
DBHD DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
DBHD DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
DBHD DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DBHD DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	76	76	262	22.43%
DBHD	429015	TRAVEL	500	300	0	0	0	300	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	72	72	0	100.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	39,709	39,709	37,571	51.38%

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	67,462	67,462	106,196	38.85%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	5,161	5,161	8,123	38.85%
PLANNING	419002	MEDICAL	0	0	0	0	0	0	
PLANNING	419003	GROUP LIFE	0	0	0	0	0	0	
PLANNING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PLANNING	419008	DENTAL	0	0	0	0	0	0	
PLANNING	419009	VISION	0	0	0	0	0	0	
PLANNING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PLANNING	420010	ADVERTISING	8,000	8,000	0	3,511	3,511	4,489	43.89%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	195	195	805	19.52%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	1,120	1,062	2,182	18	99.20%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	595	595	155	79.33%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	430001	EDUCATIONAL	300	300	0	0	0	300	0.00%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	705	705	295	70.46%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			211,242	211,242	1,120	80,139	81,259	129,983	38.47%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	250,829	250,829	265,110	48.62%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	19,188	19,188	20,280	48.62%
CODES	419002	MEDICAL	0	0	0	0	0	0	
CODES	419003	GROUP LIFE	0	0	0	0	0	0	
CODES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CODES	419008	DENTAL	0	0	0	0	0	0	
CODES	419009	VISION	0	0	0	0	0	0	
CODES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	264	264	736	26.40%
CODES	420050	POSTAGE	8,500	8,500	0	3,810	3,810	4,690	44.82%
CODES	421010	LEGAL	30,000	30,000	15,797	9,203	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/	4,000	4,000	2,000	1,405	3,405	595	85.12%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		TRAINING							
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	86	86	1,414	5.74%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	17,797	285,554	303,351	309,156	49.53%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	263,515	0	81,274	81,274	182,241	30.84%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	6,217	6,217	13,942	30.84%
ECONOMIC DEVELOPMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	898	898	3,602	19.96%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	418	418	1,082	27.83%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	136	136	364	27.23%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	10	10	1,490	0.64%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	20	20	3,480	0.58%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	129	129	271	32.29%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	109	109	4,391	2.42%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	1,000	0	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	2,500	0	348	348	2,152	13.91%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	1,500	0	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	297	297	303	49.49%

01030139

335,374

335,374

0

97,699

97,699

237,675

29.13%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	215,314	215,314	256,142	45.67%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	16,490	16,490	19,599	45.69%
PARKING ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
PARKING ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKING ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
01040141			507,850	507,850	0	232,050	232,050	275,800	45.69%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	0	187,839	187,839	134,402	58.29%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	350,000	0	121,742	121,742	228,258	34.78%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	20,000	0	18,435	18,435	1,565	92.17%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	10,700	10,700	18,780	36.30%
POLICE CHIEF	419002	MEDICAL	0	0	0	0	0	0	
POLICE CHIEF	419003	GROUP LIFE	0	0	0	0	0	0	
POLICE CHIEF	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	162,803	162,803	137,197	54.27%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CHIEF									
POLICE CHIEF	419009	VISION	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	26,042	26,042	317,958	7.57%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	37,783	44,216	81,998	27,127	75.14%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	13,600	0	690	690	12,910	5.07%
POLICE CHIEF	420020	PRINTING	10,475	10,635	2,123	8,201	10,324	311	97.08%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	15,060	30,311	45,371	24,368	65.06%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	4,704	4,704	32,296	12.71%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,942	4,739	261	94.77%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	8,856	11,618	20,474	4,776	81.09%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	7,804	5,079	12,884	12,090	51.59%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	7,361	7,361	9,075	44.79%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	31,450	3,623	27,712	31,335	115	99.63%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	116,403	116,403	47,571	70.99%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	0	17,778	17,778	51,222	25.77%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,840	0	830	830	4,010	17.15%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,444	1,444	556	72.20%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	137,000	5,215	18,632	23,847	113,153	17.41%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	0	4,900	4,900	27,500	15.12%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	30,110	549	24,470	25,019	5,091	83.09%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	8,500	0	0	0	8,500	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	289	289	1,011	22.26%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	67	67	933	6.66%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	2,812	2,812	1,188	70.30%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	440	440	2,835	13.44%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	10,900	0	175	175	10,725	1.60%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	31,801	842	32,643	9,707	77.08%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	3,595	3,595	1,375	72.32%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	464	1,223	1,687	13,113	11.40%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	1,200	1,200	2,800	30.01%
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	337	337	2,063	14.05%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	508	508	4,637	9.87%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	16,800	0	0	0	16,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	9,000	0	67	67	8,933	0.75%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	6,000	0	0	0	6,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	2,888,947	115,501	1,102,305	1,217,806	1,671,141	42.15%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	3,834,210	3,834,210	4,387,390	46.64%
UNIFORM	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PATROL									
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	223,050	223,050	115,882	65.81%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	56,882	56,882	538,683	9.55%
UNIFORM PATROL	419002	MEDICAL	0	0	0	0	0	0	
UNIFORM PATROL	419003	GROUP LIFE	0	0	0	0	0	0	
UNIFORM PATROL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419008	DENTAL	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			9,156,097	9,156,097	0	4,114,142	4,114,142	5,041,955	44.93%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	810,647	810,647	514,464	61.18%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	145,660	0	103,141	103,141	42,519	70.81%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	51,705	51,705	44,596	53.69%
TECHNICAL SERVICES	419002	MEDICAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
TECHNICAL SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419008	DENTAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,567,072	0	965,492	965,492	601,580	61.61%

Budget Unit: 01040146

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	1,138,031	1,138,031	1,368,100	45.41%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	101,017	101,017	118,128	46.10%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	20,632	20,632	31,456	39.61%
CRIMINAL INVESTIGATION	419002	MEDICAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419003	GROUP LIFE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419008	DENTAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,777,364	0	1,259,680	1,259,680	1,517,684	45.36%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	2,501,564	2,501,564	2,810,720	47.09%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	853,911	853,911	376,089	69.42%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	168,652	168,652	11,348	93.70%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	39,883	39,883	42,275	48.54%
FIRE	419002	MEDICAL	0	0	0	0	0	0	
FIRE	419003	GROUP LIFE	0	0	0	-678	-678	678	
FIRE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	205,673	205,673	175,637	53.94%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,621	39,621	379	99.05%
FIRE	419008	DENTAL	0	0	0	0	0	0	
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	111,520	111,520	201,200	35.66%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	200	200	800	20.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	0	0	0	66,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	1,400	0	996	996	404	71.13%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	4,890	4,890	5,960	45.07%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	982	982	3,718	20.89%
FIRE	420050	POSTAGE	1,100	1,250	0	1,020	1,020	230	81.61%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	8,500	0	661	661	7,839	7.78%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,208	-2,208	52,208	-4.42%
FIRE	422000	SEWERAGE	1,500	1,500	0	665	665	835	44.33%
FIRE	422010	WATER	4,700	4,700	0	2,346	2,346	2,354	49.91%
FIRE	422020	ELECTRICITY	36,000	36,000	0	20,131	20,131	15,869	55.92%
FIRE	422030	HEAT	45,000	45,000	0	27,660	27,660	17,340	61.47%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	100	100	150	39.89%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	15,739	40,141	55,879	31,121	64.23%
FIRE	425030	BUILDING MAINT	0	10,000	3,662	2,664	6,326	3,674	63.26%
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	2,766	14,716	17,482	4,018	81.31%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,476	1,476	1,524	49.20%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	15,000	465	5,934	6,399	8,601	42.66%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE	300	300	0	189	189	111	63.15%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		FEE							
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	143	143	857	14.33%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	700	700	0	0	0	700	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	4,096	2,904	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	5,700	5,700	3,300	63.34%
FIRE	430013	FIREFIGHTING	9,000	9,000	2,500	945	3,445	5,555	38.28%
FIRE	430014	WEARING APPAREL	43,023	43,023	5,312	0	5,312	37,711	12.35%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,511	489	2,000	3,000	40.00%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	614	1,200	1,800	40.00%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%
FIRE	430051	TIRES & BATTERIES	11,000	11,000	4,811	5,625	10,436	564	94.87%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	17,545	2,455	20,000	18,000	52.63%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,520	540	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	22,668	22,668	18,137	55.55%
01040151			8,131,650	8,131,650	60,512	4,090,451	4,150,963	3,980,687	51.05%

Budget Unit: 01060160

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060160

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

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	0	472,009	472,009	634,097	42.67%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	45,280	0	56,518	56,518	-11,238	124.82%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	40,432	40,432	47,647	45.90%
CITY SERVICES	419002	MEDICAL	0	0	0	0	0	0	
CITY SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
CITY SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CITY SERVICES	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	3,413	3,413	2,087	62.05%
CITY SERVICES	420050	POSTAGE	100	100	0	19	19	81	19.04%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	435	435	565	43.51%
CITY SERVICES	422010	WATER	2,500	2,500	0	1,293	1,293	1,207	51.72%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	965	965	4,035	19.29%
CITY SERVICES	422030	HEAT	44,000	44,000	0	31,279	31,279	12,721	71.09%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	65	65	235	21.75%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	541	541	1,459	27.06%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	184	184	1,816	9.20%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	438	2,286	2,724	776	77.84%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	178	5,807	5,985	27,715	17.76%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	38	38	112	25.26%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	9,654	3,823	13,477	217,023	5.85%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	19	19	181	9.50%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	537	537	63	89.54%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	650	0	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	2,500	0	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	30,000	987	29,013	30,000	0	100.00%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	895	3,598	11,402	23.99%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	3,060	1,720	4,780	1,896	71.61%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	500	0	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	917	1,200	800	60.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	1,235	7,863	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	891	893	1,783	5,217	25.48%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	8,693	8,693	7,898	52.40%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	24,141	679,106	703,247	997,710	41.34%

Budget Unit: 01060172

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	0	247,854	247,854	306,623	44.70%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,492	9,492	529	94.72%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	19,687	19,687	23,497	45.59%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	419002	MEDICAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419008	DENTAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	499	499	1,001	33.30%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	66	66	434	13.20%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	313	313	687	31.33%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	6,532	6,532	8,468	43.55%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	47	47	253	15.66%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	1,754	1,754	3,508	692	83.51%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	54	54	96	35.95%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	87,747	31,318	119,065	5,935	95.25%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	2,360	140	2,500	500	83.33%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,687	2,687	313	89.58%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	7,990	7,990	9,010	47.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	4,028	2,472	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	0	0	400	0.00%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	560	2,289	2,849	2,151	56.97%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	182	182	668	21.44%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	1,383	1,617	3,000	0	100.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	243	243	757	24.34%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	869	631	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	546,742	445,151	991,893	8,107	99.19%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	7,017	32,682	39,698	30,302	56.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	138,490	76,511	215,002	47,998	81.75%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT- OTHER	0	1,500	160	0	160	1,340	10.63%
01060172			2,197,732	2,197,732	791,110	902,168	1,693,278	504,454	77.05%

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
BUILDING MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUILDING MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	419009	VISION	0	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
BUILDING	420040	TELEPHONE	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	0	
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING	430013	FIREFIGHTING	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			0	0	0	0	0	0	

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	428,492	0	176,397	176,397	252,095	41.17%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	5,752	0	3,717	3,717	2,035	64.62%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	13,779	13,779	19,443	41.47%
PARKS & REC DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,556	2,556	2,444	51.13%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC	420040	TELEPHONE	4,000	4,000	0	1,666	1,666	2,334	41.64%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	496	496	36,504	1.34%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	3,126	3,126	54,874	5.39%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	2,097	1,760	3,857	50,143	7.14%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	81	81	669	10.77%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	261	1,539	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	2,000	5,458	7,458	2,042	78.51%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,396	4,667	1,833	71.80%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	7,628	212,422	220,050	484,167	31.25%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	64,281	64,281	105,897	37.77%
RECREATION	415000	TEMPORARY	327,719	327,719	0	43,927	43,927	283,792	13.40%
RECREATION	416000	OVERTIME	8,000	8,000	0	1,899	1,899	6,101	23.73%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	8,423	8,423	30,279	21.76%
RECREATION	419002	MEDICAL	0	0	0	0	0	0	
RECREATION	419003	GROUP LIFE	0	0	0	0	0	0	
RECREATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
RECREATION	419008	DENTAL	0	0	0	0	0	0	
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
RECREATION	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	849	849	651	56.59%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	386	386	2,614	12.88%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	12,500	5,000	0	5,000	7,500	40.00%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	736	794	1,530	470	76.50%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	2,500	0	2,500	23,500	9.62%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	293	293	907	24.41%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	0	1,401	1,401	9,599	12.74%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	3,198	6,890	10,088	34,912	22.42%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	185	285	2,715	9.50%
RECREATION	430011	CUSTODIAL	4,000	4,000	1,561	1,164	2,725	1,275	68.13%
RECREATION	430014	WEARING APPAREL	12,000	12,000	5,745	5,632	11,377	623	94.81%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	9	3,491	0.26%
RECREATION	430036	BLDG	1,500	1,500	0	0	0	1,500	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONSTRUCTION							
RECREATION	430041	PLAYGROUND	27,500	27,500	6,150	4,056	10,207	17,293	37.11%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	17,230	5,711	22,942	4,558	83.42%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

01080183

751,299 751,299 42,221 147,168 189,389 561,910 25.21%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	253,344	253,344	286,756	46.91%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	11,701	11,701	11,779	49.84%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	20,276	20,276	22,839	47.03%
PARKS MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	425	425	1,575	21.26%
PARKS MAINTENANCE	420020	PRINTING	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420040	TELEPHONE	8,000	8,000	0	6,480	6,480	1,520	81.00%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	2,000	0	1,941	1,941	59	97.06%
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	17,146	17,146	12,854	57.15%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	833	833	3,167	20.82%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	13,266	16,995	4,005	80.93%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	80,000	6,900	21,917	28,817	51,183	36.02%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,000	0	374	374	626	37.42%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	1,171	329	1,500	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	17,279	0	17,279	7,721	69.12%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	422	422	1,578	21.11%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	2,500	0	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	3,025	1,325	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	6,700	422	7,122	6,878	50.87%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	65	65	6,435	1.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	429015	TRAVEL	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	227	227	1,173	16.21%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	3,000	0	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	539	539	1,461	26.97%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	1,500	185	1,685	3,565	32.09%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	11,531	2,969	14,500	33,500	30.21%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	6,983	2,417	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	21,860	3,140	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	7,757	1,243	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	2,028	1,901	3,929	1,071	78.58%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	2,500	123	2,623	2,377	52.47%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	102,462	363,107	465,569	512,926	47.58%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	143,132	143,132	136,416	51.20%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	1,613	1,613	1,287	55.63%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	21,609	0	11,073	11,073	10,536	51.24%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	22,691	22,691	55,912	28.87%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	0	0	0	0	0	
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	1,208	632	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	420020	PRINTING	11,000	11,000	5,173	5,648	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	6,000	0	4,703	4,703	1,297	78.38%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,269	3,269	1,231	72.63%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	25,000	8,687	5,267	13,954	11,046	55.82%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	4,500	4,500	500	90.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	6,487	6,487	15,013	30.17%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	5,262	5,262	2,150	70.99%
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	17,785	17,785	7,268	70.99%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	14,958	14,958	6,113	70.99%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	6,480	6,480	762	89.48%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,400	7,400	3,024	70.99%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	4,246	4,246	1,735	70.99%
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,109	8,109	1,226	86.86%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	15,000	15,000	0	100.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	3,300	26,593	29,892	10,108	74.73%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,377,270	0	0	0	1,377,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	212,538	212,538	187,462	53.13%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	190	190	310	38.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	5,979	6,693	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,000	0	6,877	6,877	2,123	76.41%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	8,065	7,995	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	4,722	4,874	9,596	644	93.71%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	40,000	0	17,028	17,028	22,972	42.57%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	889	889	1,911	31.73%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	4,884	4,884	5,116	48.84%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	79,862	79,862	147,604	35.11%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210 **15,936,389 15,936,389 37,134 659,774 696,908 15,239,481 4.37%**

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	251,006	251,006	256,109	49.50%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	9,072	9,072	4,088	68.94%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	19,896	19,896	19,905	49.99%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	32,068	32,068	122,368	20.76%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DISTRIBUTION	419008	DENTAL	0	0	0	0	0	0	
DISTRIBUTION	419009	VISION	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,650	611	995	1,605	45	97.30%
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	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	3,000	0	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	3,840	1,214	5,054	5,946	45.94%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	0	111,709	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,330	1,330	3,670	26.60%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	63	63	1,937	3.15%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,000	0	5,956	5,956	4,044	59.56%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	1,751	2,249	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	1,330	2,051	3,381	2,619	56.35%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	3,516	2,761	6,277	2,723	69.75%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	20,000	9,200	1,561	10,761	9,239	53.81%
DISTRIBUTION	430058	WATER METERS	29,000	29,000	12,068	16,432	28,500	500	98.28%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	5,000	0	865	865	4,135	17.31%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,000	356	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	846	846	3,154	21.14%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	56	56	644	8.02%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	9,700	0	9,700	70,300	12.12%
DISTRIBUTION	453030	MOTOR	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	15,375	15,375	15,300	50.12%
02200220			1,087,996	1,087,996	57,517	364,975	422,493	665,503	38.83%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	330,867	330,867	340,908	49.25%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	112,190	0	103,427	103,427	8,762	92.19%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	33,224	33,224	26,137	55.97%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	44,191	44,191	148,933	22.88%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	360	360	390	47.95%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	91,525	91,525	118,475	43.58%
MAINTENANCE	422010	WATER	3,000	2,500	0	386	386	2,114	15.43%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	105,652	105,652	121,848	46.44%
MAINTENANCE	422030	HEAT	115,000	135,000	19,517	99,701	119,218	15,782	88.31%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	13,729	13,729	16,271	45.76%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	1,925	1,925	3,075	38.50%
MAINTENANCE	424060	OTHER	350	350	0	104	104	246	29.75%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	673	673	77	89.71%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	7,050	2,717	9,767	733	93.02%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	8,492	6,866	15,358	2,642	85.32%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	1,390	0	1,390	3,610	27.80%
MAINTENANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	0	0	350	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	475	475	25	95.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	759	759	241	75.94%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	245	245	1,255	16.33%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	0	0	0	1,400	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	422	422	1,428	22.79%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	2,230	3,817	6,047	53	99.13%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	4,630	555	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	220,979	121,245	88,715	209,960	11,019	95.01%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	8,865	2,759	11,623	377	96.86%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	443	1,307	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	680	680	70	90.63%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	940	940	1,810	34.18%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	7,071	4,035	11,106	394	96.58%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,525	1,142	2,667	833	76.20%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	1,217	1,852	3,068	1,932	61.36%
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	346	346	154	69.17%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	0	0	0	27,000	0.00%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	25,921	25,921	25,921	50.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	2,469	695	3,164	8,836	26.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	2,061,596	186,143	970,223	1,156,367	905,229	56.09%

Budget Unit: 07700703

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

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	105,192	105,192	93,076	53.06%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	624,807	624,807	602,442	50.91%
07700704			1,425,517	1,425,517	0	729,999	729,999	695,518	51.21%

Budget Unit: 07700706

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

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PMT							
07700706			874,717	874,717	0	728,432	728,432	146,285	83.28%

Budget Unit: 07700709

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

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	323,702	323,702	211,042	60.53%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	11,544	11,544	50,881	18.49%
OPERATIONS	423002	STOP/LOSS	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PREMIUM							
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	18,774	0	18,774	18,774	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	21,592	20,818	0	0	0	20,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	9,321	4,701	4,508	9,209	112	98.80%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,406	94	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	20,000	1,315	0	1,315	18,685	6.58%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	430	430	3,569	10.76%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	37,000	0	33,981	33,981	3,019	91.84%
OPERATIONS	430051	TIRES & BATTERIES	6,000	6,000	0	5,373	5,373	627	89.55%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	27,231	27,231	9,769	73.60%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT- OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	19,062	575,082	594,144	321,299	64.90%

Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	401,399	401,399	499,312	44.56%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	37,080	37,080	6,656	84.78%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	33,696	33,696	39,022	46.34%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	81,223	81,223	294,167	21.64%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		DRUG							
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	0	5,500	0.00%
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	1,243	1,243	7,757	13.81%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	3,624	1,897	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	37,261	37,261	42,739	46.58%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	500	1,059	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	718	718	282	71.76%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	5,132	5,132	16,368	23.87%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	9,472	9,472	3,871	70.99%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	522	522	14,478	3.48%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	3,557	3,557	1,454	70.99%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	849	849	347	70.99%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	3,000	39,858	42,858	55,742	43.47%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	0	500	8,500	5.56%
OPERATIONS	425050	COMMUNICATIONS	2,200	2,200	0	0	0	2,200	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	3,013	21,722	24,735	15,265	61.84%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	550,000	550,000	407,745	57.43%
OPERATIONS	429005	NUISANCE	600	600	0	234	234	366	39.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	43	43	387	9.97%
OPERATIONS	429012	LAUNDRY	7,500	7,500	3,938	1,960	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	4,892	5,476	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	2,998	2,998	2,502	54.51%
OPERATIONS	430002	SOFTWARE	20,000	15,160	6,598	6,542	13,140	2,020	86.68%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	0	0	950	0.00%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	881	1,403	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	750	332	1,082	818	56.97%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	4,538	1,630	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	740	10	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	41,978	41,978	48,022	46.64%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	6,033	6,033	4,967	54.84%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	11,252	11,252	53,748	17.31%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	84,929	84,929	81,024	51.18%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840	0	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	0	0	1,295,703	0.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	37,815	1,398,250	1,436,064	2,973,636	32.57%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	0	125,299	125,299	115,746	51.98%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	2,000	0	1,606	1,606	394	80.31%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	9,902	9,902	9,028	52.31%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	31,853	31,853	65,449	32.74%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	1,208	632	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	3,043	3,043	37,957	7.42%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	1,137	0	0	0	1,137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	705	4,650	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	8,744	0	7,153	7,153	1,591	81.81%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	262	262	1,324	16.53%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	4,994	0	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	96,400	17,055	22,945	40,000	56,400	41.49%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	7,914	7,914	17,686	30.92%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	8,419	8,419	3,441	70.99%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	33,791	33,791	13,810	70.99%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	54,847	54,847	22,415	70.99%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	23,760	23,760	2,792	89.48%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	59,947	59,947	14,400	80.63%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	5,550	5,550	2,268	70.99%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	8,068	8,068	3,297	70.99%
ADMINISTRATION	423097	TERRORISM	5,127	9,127	0	6,082	6,082	3,045	66.64%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	5,002	24,994	29,996	1,004	96.76%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	2,281,912	2,281,912	736,595	75.60%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	5,039	4,431	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	5,707	6,389	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	0	2,852	2,852	2,836	50.14%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	7,698	7,632	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,516	1,516	884	63.19%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	324,251	324,251	3,375,749	8.76%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	151,383	151,383	117,922	56.21%
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	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			7,986,513	7,986,513	47,409	3,273,220	3,320,630	4,665,883	41.58%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	406,413	406,413	422,508	49.03%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	97,915	97,915	61,753	61.32%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	38,581	38,581	37,043	51.02%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	49,143	49,143	195,250	20.11%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	94,277	94,277	7,723	92.43%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	201,477	201,477	416,197	32.62%
OPERATIONS	422030	HEAT	87,700	87,700	20,654	64,326	84,981	2,719	96.90%
OPERATIONS	422090	REFUSE	629,587	609,587	295,081	313,433	608,514	1,073	99.82%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	99,819	58,118	157,937	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	12,988	9,868	22,856	7,644	74.94%
OPERATIONS	429001	TUITION/	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		TRAINING							
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	2,413,966	2,413,966	779,222	75.60%
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	70	70	0	0	0	70	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	10,500	4,000	3,988	7,988	2,512	76.08%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	57,098	20,538	77,636	6,364	92.42%
OPERATIONS	430037	CHEMICALS	294,675	300,675	230,421	69,423	299,844	831	99.72%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	0	0	0	91,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,596,833	720,061	3,841,466	4,561,527	2,035,306	69.15%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	385,105	0	195,574	195,574	189,531	50.78%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	3,911	0	3,303	3,303	608	84.46%
MAINTENANCE	419001	SOCIAL	29,757	29,757	0	15,214	15,214	14,543	51.13%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SECURITY							
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	26,442	26,442	89,306	22.84%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	458,004	458,004	147,843	75.60%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,710	1,710	976	63.66%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	1,155	1,845	3,000	5,000	37.50%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	5,000	0	5,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	13,000	13,000	0	780	780	12,220	6.00%

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	57,996	103,940	161,936	18,064	89.96%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	3,456	4,275	7,731	6,269	55.22%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	5,477	5,277	10,754	246	97.76%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
29292930			1,399,054	1,399,054	73,084	816,366	889,449	509,605	63.58%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	166,939	0	82,452	82,452	84,487	49.39%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	8,230	8,230	3,631	69.39%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	6,937	6,937	6,740	50.72%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	11,109	11,109	53,371	17.23%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIELD MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
FIELD	419009	VISION	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual


Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	4,569	4,569	5,871	43.76%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	71,777	71,777	88,523	44.78%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	503	503	5,497	8.38%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	5,000	1,139	3,788	4,927	73	98.54%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	7,000	0	65	65	6,935	0.93%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	346,118	346,118	111,726	75.60%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	2,000	0	2,000	2,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	4,000	522	2,579	3,101	899	77.53%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	2,500	188	2,688	5,312	33.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

June Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			919,641	919,641	4,161	540,516	544,676	374,964	59.23%
Summary			117,966,344	117,966,344	2,862,791	49,033,533	51,896,324	66,070,019	43.99%

Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430030	SNOW CONTROL	0	30,000	30,000
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	27,000
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	26,000
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	20,000
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	20,000
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	20,000
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	20,000
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	20,000
01010112	FINANCE	414000	SALARIES & WAGES	345,219	325,219	20,000
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	20,000
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	20,000
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	20,000
01010112	FINANCE	415000	TEMPORARY	0	20,000	20,000
01010117	HUMAN RESOURCES	415000	TEMPORARY	0	20,000	20,000
01060162	CITY SERVICES	416000	OVERTIME	25,280	45,280	20,000
01010124	O & R DIRECTOR	424100	RENTALS	500	20,500	20,000
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	20,000
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	20,000
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	20,000
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	20,000
29292920	OPERATIONS	422090	REFUSE	629,587	609,587	20,000
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	20,000
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	19,500
01040142	POLICE CHIEF	416000	OVERTIME	1,520	20,000	18,480
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	18,288
01010112	FINANCE	421030	CONSULTING	65,000	83,000	18,000
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	17,100
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	31,450	16,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	16,000
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	15,000
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	15,000
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	14,840
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	14,840
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	14,300
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	14,160

Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	37,000	13,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	13,000
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	12,971
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	12,671
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	12,000
01000107	ENGINEERING	421050	OTHER	0	11,288	11,288
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	11,250
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	11,250
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,979	10,500
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	10,000
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,000
01040151	FIRE	425030	BUILDING MAINT	0	10,000	10,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	10,000
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	10,000
01010112	FINANCE	421020	AUDIT	77,000	67,000	10,000
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	10,000
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	10,000
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	9,000
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	8,782
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	8,782
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	8,000
02200230	MAINTENANCE	416000	OVERTIME	104,190	112,190	8,000
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	8,000
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	8,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	7,324
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	7,080
01010112	FINANCE	421050	OTHER	9,000	2,000	7,000
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	6,939
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	6,824
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	6,000
29292920	OPERATIONS	430037	CHEMICALS	294,675	300,675	6,000
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	6,000
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	6,000
29292920	OPERATIONS	430011	CUSTODIAL	4,500	10,500	6,000
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	6,000

Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	5,476
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	5,264
01010112	FINANCE	416000	OVERTIME	0	5,264	5,264
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	5,000
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	5,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	5,000
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	5,000
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	5,000
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	8,744	5,000
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	5,000
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	5,000
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	4,840
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840
01000102	MAYOR	420010	ADVERTISING	100	4,875	4,775
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	4,500
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	4,172
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	4,172
01000102	MAYOR	429015	TRAVEL	0	4,000	4,000
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	4,000
29292910	ADMINISTRATION	423097	TERRORISM	5,127	9,127	4,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	4,000
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	3,761
29292910	ADMINISTRATION	421050	OTHER	100,000	96,400	3,600
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	3,600
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	8,400	3,400
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	3,000
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	3,000
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	3,000
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	2,980
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	2,500
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	2,500
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	2,500
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	2,500
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	2,500
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	2,300

Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01000102	MAYOR	420050	POSTAGE	4,000	2,000	2,000
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	2,000
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	2,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	2,000
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	2,000
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	2,000
29292910	ADMINISTRATION	416000	OVERTIME	0	2,000	2,000
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	2,000
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	2,000
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	2,000
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	2,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	2,000
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	1,876
01030137	CODES	420010	ADVERTISING	4,100	2,280	1,820
01030137	CODES	430099	MISCELLANEOUS	0	1,820	1,820
01000102	MAYOR	420020	PRINTING	5,000	3,250	1,750
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	1,700
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	1,500
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	1,400
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	13,600	1,400
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	1,400
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	1,400
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	1,318
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,800	1,100
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	1,020
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	1,015
01000105	SOLICITOR	430002	SOFTWARE	2,500	1,500	1,000
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	1,000
01010112	FINANCE	421010	LEGAL	2,000	1,000	1,000
01000103	CONTROLLER	421050	OTHER	0	995	995
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	940
01000103	CONTROLLER	430009	OFFICE	250	1,093	843
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	800
01000102	MAYOR	430005	DUPLICATING	1,000	200	800
01000102	MAYOR	429016	CONFERENCES	500	1,300	800
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	20,818	774

Budget Adjustments Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value)▼
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	18,774	774
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	760
01010112	FINANCE	420040	TELEPHONE	0	700	700
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	606
01000104	TREASURER	421010	LEGAL	0	606	606
01040151	FIRE	420010	ADVERTISING	800	1,400	600
01010112	FINANCE	430009	OFFICE	7,500	8,100	600
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	563
01000107	ENGINEERING	429016	CONFERENCES	565	2	563
01010117	HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	561
01010117	HUMAN RESOURCES	416000	OVERTIME	0	561	561
01000102	MAYOR	415000	TEMPORARY	0	500	500
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	500
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	500
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	500
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	500
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	500
02200230	MAINTENANCE	422010	WATER	3,000	2,500	500
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	500
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	500
27272710	OPERATIONS	420050	POSTAGE	500	1,000	500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	500
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	500
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	500
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	500
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	500
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	500
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	500
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	500
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	500
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	500
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	480
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	400
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	338
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	305

Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value)▼
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	305
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	300
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	300
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	300
01060162	CITY SERVICES	420010	ADVERTISING	150	450	300
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	287
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	287
01000101	COUNCIL	420020	PRINTING	1,000	1,250	250
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	250
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	250
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	209
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	200
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	200
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	200
01010112	FINANCE	420010	ADVERTISING	1,000	800	200
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	200
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	165
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	165
01040142	POLICE CHIEF	420020	PRINTING	10,475	10,635	160
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,840	160
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	150
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	150
01040151	FIRE	420040	TELEPHONE	11,000	10,850	150
01040151	FIRE	420050	POSTAGE	1,100	1,250	150
27272710	OPERATIONS	420040	TELEPHONE	400	300	100
01040151	FIRE	420020	PRINTING	900	800	100
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	100
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	100
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	100
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	50
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	152	48
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	298	48
01000104	TREASURER	414000	SALARIES & WAGES	454,842	454,812	30
01000104	TREASURER	416000	OVERTIME	0	30	30
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	28
01000102	MAYOR	420040	TELEPHONE	3,000	2,975	25
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	20
01000107	ENGINEERING	430011	CUSTODIAL	0	20	20


Budget Adjustments Report

Six Months Ending June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value)▼
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	19
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	10
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	10
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	5
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	1
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	1
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	1
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	1
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	1
Summary				18,445,011	18,445,011	1,214,136

Overbudget Line Items

As of June 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Encumbered and Expended	Overbudget 
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	\$70,000.00	\$90,660.74	(\$20,660.74)
01060162	CITY SERVICES	416000	OVERTIME	25,280	\$45,280.00	\$56,518.32	(\$11,238.32)
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	\$20,000.00	\$20,430.72	(\$430.72)
Summary				95,280	\$135,280.00	\$167,609.78	(\$32,329.78)