

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 5, 2011

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the three months ended March 31, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the three months ended March 31, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

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

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

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

The fifth section of the report (Change in Adopted Budget as of March 31, 2011) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

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

The sixth section of the report (Over-budget Line Items as of March 31, 2011) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There is one line item which has exceeded the budget at the end of March and that line item exceeds budget due to an open encumbrance (purchase order).

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

Thank you.

cc: Brenda Alton, Ombudsman/Assistant to the Mayor
Beth Ann Gabler, City Clerk
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg
Revenues and Expenditures For Three Months Ended March 31, 2011

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation ⁽¹⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected ⁽²⁾
General Fund ⁽³⁾	55,993,157	0	55,993,157	22,923,083	33,070,074	40.94%
Water Fund ⁽⁴⁾	5,594,573	0	5,594,573	1,398,643	4,195,930	25.00%
Debt Service Fund	12,218,229	0	12,218,229	6,104,395	6,113,834	49.96%
State Liquid Fuels Fund ⁽⁶⁾	890,826	75,000	965,826	130	965,696	0.01%
Sanitation Fund	4,471,007	244,735	4,715,742	1,064,258	3,651,484	23.80%
Incinerator Fund ⁽⁵⁾	0	0	0	1,517,650	0	
Sewer Fund	14,624,346	2,285,855	16,910,201	3,753,034	13,157,167	25.66%
Summary	93,792,138	2,605,590	96,397,728	36,761,193	61,154,185	38.13%

⁽¹⁾ 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.

⁽²⁾ Percent of adopted budget excluding any fund balance appropriation.

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

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

⁽⁵⁾ 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.

⁽⁶⁾ The administration requested fund balance appropriation on a reallocation plan and City Council approved the plan on February 8, 2011 (see Appendix B on attached reallocation plan).

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	55,993,157	55,993,157	1,057,389	11,593,247	12,650,636	22.59%
Water Fund ⁽⁷⁾	5,594,573	5,594,573	475,156	1,644,316	2,119,472	37.88%
Debt Service Fund	12,218,229	12,218,229	0	806,379	806,379	6.60%
State Liquid Fuels Fund	890,826	965,826	73,430	267,960	341,390	35.35%
Sanitation Fund	4,715,742	4,715,742	23,642	1,178,423	1,202,065	25.49%
Sewer Fund	16,910,201	16,910,201	779,445	4,835,289	5,614,734	33.20%
Summary	96,322,728	96,397,728	2,409,062	20,325,614	22,734,676	23.58%

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

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	9,743,190	11,640,887	-420,887	103.75%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	77,070	111,123	1,296,877	7.89%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	0	19,254	1,731,746	1.10%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	-194,866	-232,820	8,420	103.75%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	0	1,925	173,175	1.10%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	5,113	60,362	581,938	9.40%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	18,505	24,300	800,200	2.95%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	2,104	4,775	94,125	4.83%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	0	8,956	72,544	10.99%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	2,664	3,975	188,925	2.06%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	828	1,755	44,845	3.77%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	38,711	92,688	352,312	20.83%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	140,000	140,000	569,000	19.75%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	146	40,057	1,680,943	2.33%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	0	180	1,020	15.04%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	165,363	504,596	71,404	87.60%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	107	251	1,249	16.76%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	0	-23	-3,077	0.75%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	-278	-568	-390	59.29%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	601,906	902,231	2,284,769	28.31%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-12,106	-18,340	-45,400	28.77%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	5,000	22,560	142,940	13.63%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	920	3,480	4,320	44.62%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	40	40	74,960	0.05%

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	440	680	7,020	8.83%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	272,844	469,560	2,195,440	17.62%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	4,344	50,427	75,573	40.02%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	2,798	6,956	23,044	23.19%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	494	3,025	4,975	37.81%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	59,163	156,567	103,433	60.22%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	0	529	471	52.91%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	7,751	518,738	369,012	58.43%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	9,089	12,448	452	96.50%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	417	527	973	35.13%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	6,495	19,795	13,205	59.98%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,398,118	500,000	1,000,000	398,118	71.52%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	0	90,000	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	200,000	450,000	507,745	46.99%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	2,000,000	4,341,865	2,933,521	59.68%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	240	383	1,117	25.53%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	361	586	1,414	29.28%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	170,250	39,725	96,025	74,225	56.40%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	37,344	37,344	176,656	17.45%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	0	0	116,000	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	735	1,627	7,373	18.07%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	6,045	14,684	68,316	17.69%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	5	5	295	1.67%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	0	295	-295	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	-2,176	-2,176	2,176	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	2,800	25,350	45,650	35.70%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	3,005	7,947	52,053	13.24%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	3,966	6,577	43,423	13.15%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	77,147	137,296	162,704	45.77%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	5,000	48	186	4,814	3.72%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	250	500	2,500	16.67%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	942	942	9,058	9.42%

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	1,691	4,020	10,980	26.80%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	1,013	1,270	1,130	52.91%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	75	275	1,325	17.19%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	7,005	13,785	66,215	17.23%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	0	0	6,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	0	0	3,000	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	-100	100	7,900	1.25%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	2,990	8,490	36,510	18.87%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	0	2,085	7,915	20.85%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	11,351	20,437	24,563	45.42%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	2,460	11,790	14,210	45.35%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	10	10	90	10.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	5,373	17,738	18,262	49.27%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	0	100	-65	285.71%
GENERAL REVENUE	342015	TOWING FEES	31,000	1,855	4,270	26,730	13.77%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	11,375	17,500	22,500	43.75%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	150	250	950	20.83%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	15,135	36,642	127,358	22.34%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	0	0	432,000	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	250,000	250,000	-250,000	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	0	0	20,000	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	0	0	250,000	0.00%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	0	0	268,697	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	9,514	22,947	37,053	38.24%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	3,108	3,444	25,556	11.88%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	278	445	74,555	0.59%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	0	0	105,000	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	0	100	29,900	0.33%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	476	2,744	3,256	45.73%
GENERAL REVENUE	342099	BOOTING FEES	15,000	500	2,450	12,550	16.33%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	27,552	126,440	167,560	43.01%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	0	110	-110	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	0	0	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	0	0	3,500	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	7,037	10,880	17,420	38.45%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	5,204	10,865	40,335	21.22%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	562	562	62,438	0.89%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	105	105	-105	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	10,422	14,057	47,943	22.67%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	29,053	29,053	197,947	12.80%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	2,661	2,661	24,639	9.75%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	33,584	33,584	68,354	32.95%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	5,542	10,072	9,928	50.36%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	127	277	323	46.11%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	47,928	71,144	178,856	28.46%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	821	1,643	3,357	32.86%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	73,153	196,068	705,432	21.75%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	737	1,087	2,913	27.17%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	41	124	876	12.37%

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	0	18	82	18.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	0	160,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	0	0	2,000	0.00%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	11,200	0	0	11,200	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	10	15	385	3.75%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	0	0	5,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	30,466	30,466	454,534	6.28%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	12,054	12,054	136,946	8.09%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	7,562	7,562	87,838	7.93%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	144,644	322,040	1,378,960	18.93%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	14,450	14,450	17,550	45.16%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	0	133,623	411,377	24.52%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	179	743	4,257	14.86%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	13	41	259	13.63%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	2	-2	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	51	185	215	46.31%
GENERAL REVENUE	350024	TRAN INTEREST	100	3	10	90	10.01%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	11	41	159	20.72%
GENERAL REVENUE	351000	INT ON CDS	70,000	5,282	11,992	58,008	17.13%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,321	4,013	13,987	22.30%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	14	75	925	7.51%
GENERAL REVENUE	352053	INT INSURANCE	800	84	242	558	30.31%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	2,383	2,708	-920	151.43%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	11,345	11,345	3,655	75.63%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	5,074	26,594	53,406	33.24%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	73	73	-73	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	0	90,861	339,142	21.13%
GENERAL REVENUE	384007	HGB BROADCASTING NTWK	20,700	0	1,325	19,375	6.40%

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	39,275	39,314	109,686	26.39%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	42,234	42,234	91,766	31.52%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	0	0	95,000	0.00%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	152	625	6,375	8.92%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	0	1,551,579	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	0	0	4,000,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	0	550,000	1,303,098	29.68%

01000100

55,993,157 14,714,158 22,923,083 33,070,074 40.94%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	94	397	-397	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,619	13,238	-13,238	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	446	2,094	-2,094	
WATER REVENUE	362001	METERED WATER SALES	0	842,934	2,322,008	-2,322,008	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	380,564	1,053,447	-1,053,447	
WATER REVENUE	362003	METER SALES	0	14	14	-14	
WATER REVENUE	362005	METER PARTS	0	0	7	-7	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	35,215	268,750	-268,750	
WATER REVENUE	362009	OTHER HBG WATER OP	0	7,977	13,871	-13,871	
WATER REVENUE	362010	METER/TAP VALVES	0	0	650	-650	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	25	-25	
WATER REVENUE	362048	WATER RESTORATION	0	9,608	20,379	-20,379	
WATER REVENUE	362049	WATER TERMINATION FEE	0	100	100	-100	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	10,459	15,444	-15,444	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	505	1,447	-1,447	
WATER REVENUE	363001	SUSQ. WATER SALES	0	112,826	333,391	-333,391	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	37,851	102,308	-102,308	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	8,888	14,532	-14,532	

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	50	150	-150	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%
02200200			5,594,573	1,454,150	4,162,251	1,432,322	74.40%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	8	98	2	98.02%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	0	66,539	383,461	14.79%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	500,000	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	5,681,379	6,037,758	5,170,371	53.87%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
07700700			12,218,229	5,681,387	6,104,395	6,113,834	49.96%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	28	109	-79	364.63%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	5	21	879	2.33%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	0	0	889,896	0.00%
20062000			890,826	33	130	890,696	0.01%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	37	296	504	36.95%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	1	299	0.31%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	410,067	1,059,413	3,262,587	24.51%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	50	165	3,835	4.12%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	2,276	3,976	11,024	26.51%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	120	408	2,592	13.60%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	0	0	125,907	0.00%
27272700			4,471,007	412,550	1,064,258	3,406,748	23.80%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	2	6	-6	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	592,711	1,502,619	-1,502,619	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	9,115	14,155	-14,155	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	457	869	-869	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	602,285	1,517,650	-1,517,650	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	1,450	208	1,125	325	77.56%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	41	224	26	89.54%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	600	0	0	600	0.01%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	426,520	1,322,366	3,820,634	25.71%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	75,162	235,982	692,018	25.43%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	0	400	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	707	1,966,098	5,977,648	24.75%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	75,673	208,349	161,651	56.31%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	0	500	1,500	25.00%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	1,150	1,150	6,950	14.20%

City of Harrisburg

March YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Mar Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	3,588	6,831	22,169	23.56%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	34	2,162	15,838	12.01%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	4,141	6,178	14,522	29.85%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	231	700	3,300	17.51%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	824	1,230	2,870	29.99%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	46	139	761	15.50%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,624,346	588,327	3,753,034	10,871,312	25.66%
Summary			93,792,138	23,452,891	39,524,802	54,267,336	42.14%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
01000101	COUNCIL	328,357	328,357	0	83,644	83,644	244,713	25.47%
01000102	MAYOR	362,624	362,624	4,800	85,885	90,685	271,939	25.01%
01000103	CONTROLLER	156,420	156,420	0	44,817	44,817	111,603	28.65%
01000104	TREASURER	539,009	539,009	27,042	185,543	212,585	326,424	39.44%
01000105	SOLICITOR	416,158	416,158	76,782	64,597	141,379	274,779	33.97%
01010110	BUSINESS ADMINISTRATOR	128,225	128,225	0	17,382	17,382	110,843	13.56%
01010112	FINANCE	435,234	435,234	0	106,743	106,743	328,491	24.53%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	62,643	177,675	240,317	423,005	36.23%
01010117	HUMAN RESOURCES	370,712	370,712	7,398	91,433	98,831	271,881	26.66%
01010124	O & R DIRECTOR	774,981	774,981	63,243	190,098	253,341	521,640	32.69%
01010188	GENERAL EXPENSES	10,222,030	10,222,030	26,861	2,342,513	2,369,374	7,852,656	23.18%
01010189	TRANSFERS	11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%
01030134	DBHD DIRECTOR	83,988	83,988	0	22,607	22,607	61,381	26.92%
01030135	PLANNING	78,344	78,344	0	17,372	17,372	60,972	22.17%
01030137	CODES	547,689	566,689	2,000	144,222	146,222	420,467	25.80%
01030139	ECONOMIC DEVELOPMENT	219,936	200,936	0	44,207	44,207	156,729	22.00%
01040142	POLICE CHIEF	3,393,243	3,533,243	78,606	658,346	736,952	2,796,291	20.86%
01040144	UNIFORM PATROL	9,003,536	8,863,536	0	2,187,967	2,187,967	6,675,569	24.69%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	553,524	553,524	900,260	38.07%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,457,188	0	668,131	668,131	1,789,057	27.19%
01040151	FIRE	6,868,156	6,868,156	71,714	2,163,676	2,235,390	4,632,766	32.55%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	1,360,780	119,182	311,112	430,294	930,486	31.62%
01060162	CITY SERVICES	1,496,682	1,491,682	4,170	316,116	320,286	1,171,396	21.47%
01060172	VEHICLE MANAGEMENT	1,841,227	1,846,227	509,120	473,721	982,841	863,386	53.24%
01080180	PARKS & REC DIRECTOR	358,214	362,214	0	82,193	82,193	280,021	22.69%
01080183	RECREATION	470,088	464,588	0	40,823	40,823	423,765	8.79%
01080184	PARKS MAINTENANCE	755,101	756,601	3,828	162,522	166,350	590,251	21.99%
02200210	ADMINISTRATION	1,174,509	1,174,509	43,702	359,024	402,726	771,783	34.29%
02200220	DISTRIBUTION	1,747,650	1,747,650	134,066	601,890	735,955	1,011,695	42.11%
02200230	MAINTENANCE	2,672,414	2,672,414	297,388	683,403	980,791	1,691,623	36.70%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	0	0	367,743	0.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	356,379	356,379	1,305,592	21.44%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	450,000	450,000	391,710	53.46%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	0	0	653,330	0.00%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
20062020	OPERATIONS	890,826	965,826	73,430	267,960	341,390	624,436	35.35%
27272710	OPERATIONS	4,715,742	4,715,742	23,642	1,178,423	1,202,065	3,513,677	25.49%
29292910	ADMINISTRATION	6,562,724	6,562,724	35,437	2,171,503	2,206,940	4,355,784	33.63%
29292920	OPERATIONS	7,798,292	7,798,292	583,127	1,970,881	2,554,008	5,244,284	32.75%
29292930	MAINTENANCE	1,560,288	1,560,288	158,881	406,729	565,610	994,678	36.25%
29292940	FIELD MAINTENANCE	988,897	988,897	2,000	286,176	288,176	700,722	29.14%
Summary		96,322,728	96,397,728	2,409,062	20,325,615	22,734,677	73,663,051	23.58%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	70,229	70,229	189,271	27.06%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	5,373	5,373	14,479	27.06%
COUNCIL	420010	ADVERTISING	8,500	8,500	0	0	0	8,500	0.00%
COUNCIL	420020	PRINTING	1,125	1,125	0	303	303	822	26.93%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	-21	-21	121	-20.58%
COUNCIL	421010	LEGAL	20,000	20,000	0	0	0	20,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	0	0	450	0.00%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	4,950	4,950	0	1,633	1,633	3,317	33.00%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	4,967	0	2,314	2,314	2,653	46.59%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	0	0	1,350	0.00%
COUNCIL	429017	MEMBERSHIPS	3,780	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	750	0	0	0	750	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	0	0	0	0	0	0	
01000101			328,357	328,357	0	83,644	83,644	244,713	25.47%

Budget Unit: 01000102

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	312,000	312,000	0	76,390	76,390	235,610	24.48%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	5,844	5,844	18,025	24.48%
MAYOR	420010	ADVERTISING	900	900	0	255	255	645	28.33%
MAYOR	420020	PRINTING	900	900	0	322	322	578	35.83%
MAYOR	420030	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	484	484	1,976	19.67%
MAYOR	420050	POSTAGE	1,000	1,000	0	173	173	827	17.26%
MAYOR	421050	OTHER	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	90	0	0	0	90	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,190	1,190	0	0	0	1,190	0.00%
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	797	797	4,423	15.27%
MAYOR	429016	CONFERENCES	3,711	3,711	0	1,500	1,500	2,211	40.42%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	50	50	3,484	1.41%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	71	71	829	7.86%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	4,800	0	4,800	200	96.00%
01000102			362,624	362,624	4,800	85,885	90,685	271,939	25.01%

Budget Unit: 01000103

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	34,996	34,996	102,163	25.51%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	2,677	2,677	7,817	25.51%
CONTROLLER	420040	TELEPHONE	57	57	0	0	0	57	0.00%
CONTROLLER	420050	POSTAGE	50	50	0	4	4	46	7.92%
CONTROLLER	421010	LEGAL	7,100	7,100	0	7,100	7,100	0	100.00%
CONTROLLER	421050	OTHER	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	45	0	0	0	45	0.00%
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	315	0	0	0	315	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	1,000	0	40	40	960	4.00%
01000103			156,420	156,420	0	44,817	44,817	111,603	28.65%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	377,889	377,889	0	101,774	101,774	276,114	26.93%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	7,786	7,786	21,122	26.93%
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124	212.35%
TREASURER	420040	TELEPHONE	556	556	0	90	90	466	16.19%
TREASURER	420050	POSTAGE	5,500	5,500	0	985	985	4,515	17.91%
TREASURER	421010	LEGAL	5,000	5,000	0	5,000	5,000	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	0	0	1,800	0.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	47,160	1,658	43,245	44,903	2,257	95.21%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	7,188	2,396	9,584	795	92.34%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	16,073	16,073	0	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	67	67	758	8.07%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISCELLANEOUS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	24,200	24,200	16,820	59.00%
01000104			539,009	539,009	27,042	185,543	212,585	326,424	39.44%

Budget Unit: 01000105

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	184,860	0	40,584	40,584	144,276	21.95%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	3,105	3,105	11,038	21.95%
SOLICITOR	420010	ADVERTISING	630	630	0	330	330	300	52.38%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	500	0	104	104	396	20.83%
SOLICITOR	420050	POSTAGE	540	540	0	91	91	449	16.87%
SOLICITOR	421010	LEGAL	180,000	180,000	56,864	13,136	70,000	110,000	38.89%
SOLICITOR	421030	CONSULTING	750	1,925	0	1,920	1,920	5	99.74%
SOLICITOR	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000105

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	421060	STENOGRAPHER	720	720	0	0	0	720	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	0	245	0	245	245	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	4,000	2,580	0	0	0	2,580	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	19,918	5,082	25,000	4,925	83.54%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			416,158	416,158	76,782	64,597	141,379	274,779	33.97%

Budget Unit: 01010110

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	115,050	0	14,231	14,231	100,819	12.37%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	8,825	0	1,089	1,089	7,736	12.34%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	1,500	0	1,465	1,465	35	97.67%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	0	194	194	406	32.40%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	0	223	223	67	77.04%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	0	35	35	1,015	3.33%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	210	0	0	0	210	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	700	700	0	144	144	556	20.64%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
01010110			128,225	128,225	0	17,382	17,382	110,843	13.56%

Budget Unit: 01010112

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	314,426	314,426	0	72,853	72,853	241,573	23.17%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	416000	OVERTIME	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	19,623	19,623	0	5,573	5,573	14,050	28.40%
FINANCE	420010	ADVERTISING	320	320	0	110	110	210	34.38%
FINANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	1,100	0	586	586	514	53.31%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	0	0	0	71,100	0.00%
FINANCE	421030	CONSULTING	9,000	9,000	0	9,000	9,000	0	100.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010112

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	421050	OTHER	0	0	0	0	0	0	
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	0	18,621	18,621	4	99.98%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	0	0	0	0	0	
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	540	0	0	0	540	0.00%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			435,234	435,234	0	106,743	106,743	328,491	24.53%

Budget Unit: 01010116

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	111,128	111,128	302,522	26.87%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,645	31,645	0	8,501	8,501	23,144	26.86%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	186	186	814	18.64%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	24	24	26	48.64%
INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	23,952	17,500	0	17,500	6,452	73.06%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	3,450	3,450	3,550	49.29%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	76,926	76,926	2,608	32,261	34,870	42,056	45.33%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	3,700	3,700	0	3,538	3,538	162	95.62%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429016	CONFERENCES	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	45,000	45,000	39,942	0	39,942	5,058	88.76%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	13,900	13,900	2,592	984	3,576	10,324	25.72%
INFORMATION TECHNOLOGY	430009	OFFICE	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	36,300	36,300	0	17,603	17,603	18,697	48.49%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			663,322	663,322	62,643	177,675	240,317	423,005	36.23%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	0	73,057	73,057	213,728	25.47%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,172	23,172	0	5,589	5,589	17,583	24.12%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	0	566	566	834	40.40%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	2,000	772	228	1,000	1,000	50.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,000	1,146	854	2,000	0	100.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	600	0	100	100	500	16.67%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,520	1,480	20	1,500	1,020	59.52%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	51,100	4,000	10,450	14,450	36,650	28.28%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	0	400	400	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	566	0	0	0	566	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	169	0	169	169	0	99.98%
01010117			370,712	370,712	7,398	91,433	98,831	271,881	26.66%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	518,144	0	125,955	125,955	392,189	24.31%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	9,636	9,636	30,001	24.31%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	1,800	2,300	2,165	0	2,165	135	94.14%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	82	82	1,268	6.07%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	27,198	27,198	87,102	23.80%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	0	465	465	6,235	6.94%
O & R	421080	FILING FEES	1,800	1,800	0	414	414	1,386	23.03%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
O & R DIRECTOR	422000	SEWERAGE	0	0	0	0	0	0	
O & R DIRECTOR	422010	WATER	0	0	0	0	0	0	
O & R DIRECTOR	422020	ELECTRICITY	0	0	0	0	0	0	
O & R DIRECTOR	422030	HEAT	0	0	0	0	0	0	
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
O & R DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	53,750	28,633	22,970	51,603	2,147	96.01%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	0	0	0	100	0.00%
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	0	1,973	1,973	677	74.45%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	23,644	1,356	25,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R	430008	DATA PROCESSING	500	400	0	0	0	400	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
O & R DIRECTOR	430009	OFFICE	5,000	8,800	8,800	0	8,800	0	100.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

01010124 **774,981 774,981 63,243 190,098 253,341 521,640 32.69%**

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	9,000	0	0	0	9,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	20,701	0	15,384	15,384	5,317	74.31%
GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,020,306	0	1,541,037	1,541,037	5,479,269	21.95%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	432,202	0	196,391	196,391	235,810	45.44%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	98,822	2,550	36,859	39,409	59,413	39.88%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	0	0	0	349,898	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	25,757	25,757	12,743	66.90%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	73,972	73,972	7,644	90.63%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	90,000	2,875	14,645	17,520	72,480	19.47%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	5,400	3,200	8,600	3,900	68.80%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	0	9,750	9,750	0	9,750	0	100.00%
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	349,200	0	89,342	89,342	259,858	25.58%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	90,300	90,300	80,700	52.81%
GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	28,900	0	0	0	28,900	0.00%
GENERAL	423020	GENERAL LIABILITY	112,500	112,500	0	60,710	60,710	51,790	53.96%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
EXPENSES		PREM							
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	44,000	0	13,660	13,660	30,340	31.05%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	66,240	0	35,009	35,009	31,231	52.85%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	4,753	4,753	8,310	36.38%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	1,565	1,565	20,935	6.96%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	35,364	0	24,049	24,049	11,315	68.01%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	0	1,438	1,438	4,862	22.83%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	23,222	23,222	19,078	54.90%
GENERAL EXPENSES	423097	TERRORISM	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	9,750	125	6,817	6,942	2,808	71.20%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	2,880	0	2,120	2,120	760	73.61%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	18,000	0	9,790	9,790	8,210	54.39%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	6,161	2,054	8,214	6	99.93%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	9,000	0	2,621	2,621	6,379	29.12%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
EXPENSES									
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	258	258	0	129	129	129	49.91%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	270,760	0	67,690	67,690	203,070	25.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	780,000	0	0	0	780,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	0	0	0	0	0	
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			10,222,030	10,222,030	26,861	2,342,513	2,369,374	7,852,656	23.18%

Budget Unit: 01010189

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%
01010189			11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	21,000	21,000	57,000	26.92%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	1,607	1,607	4,360	26.92%
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	0	0	21	0.00%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			83,988	83,988	0	22,607	22,607	61,381	26.92%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	64,390	64,390	0	16,065	16,065	48,325	24.95%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	1,229	1,229	3,695	24.96%
PLANNING	420010	ADVERTISING	5,300	5,300	0	0	0	5,300	0.00%
PLANNING	420020	PRINTING	500	500	0	0	0	500	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	79	79	221	26.18%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	421050	OTHER	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	1,980	1,980	0	0	0	1,980	0.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	700	0	0	0	700	0.00%
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	250	250	0	0	0	250	0.00%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			78,344	78,344	0	17,372	17,372	60,972	22.17%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	497,860	497,860	0	131,848	131,848	366,012	26.48%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	10,086	10,086	28,001	26.48%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	0	0	540	0.00%
CODES	420050	POSTAGE	7,200	7,200	0	2,133	2,133	5,067	29.63%
CODES	421010	LEGAL	0	19,000	0	0	0	19,000	0.00%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,872	2,000	100	2,100	772	73.12%
CODES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	500	0	55	55	445	10.92%
CODES	430099	MISCELLANEOUS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			547,689	566,689	2,000	144,222	146,222	420,467	25.80%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	0	40,879	40,879	142,443	22.30%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	15,479	15,479	0	3,127	3,127	12,352	20.20%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	430	0	0	0	430	0.00%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	41	41	259	13.65%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	0	12	12	88	11.60%
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	485	0	0	0	485	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	20	0	0	0	20	0.00%
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	300	0	148	148	152	49.49%
01030139			219,936	200,936	0	44,207	44,207	156,729	22.00%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	272,314	0	66,019	66,019	206,295	24.24%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	280,000	0	143,197	143,197	136,803	51.14%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	0	1,204	0	1,204	1,204	0	99.97%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	2,745	2,745	3,255	45.74%
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	4,684	4,684	52,632	8.17%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	0	186,310	186,310	150,835	55.26%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	0	1,158	1,158	0	100.00%
POLICE CHIEF	419012	LOSS TIME & MED	244,000	244,000	0	0	0	244,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	1,551,579	0	0	0	1,551,579	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	38,812	31,461	70,273	18,852	78.85%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	0	53,625	0.00%
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	700	700	0	0	0	700	0.00%
POLICE CHIEF	420020	PRINTING	8,100	8,100	6,955	0	6,955	1,145	85.86%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	52,775	7,824	18,085	25,909	26,866	49.09%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	2,289	2,289	7,711	22.89%
POLICE CHIEF	421030	CONSULTING	4,000	2,842	0	0	0	2,842	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	-194	-194	194	
POLICE CHIEF	421050	OTHER	20,000	20,000	2,555	12,336	14,891	5,109	74.46%
POLICE CHIEF	421060	STENOGRAPHER	1,250	1,250	0	0	0	1,250	0.00%
POLICE CHIEF	421070	ARBITRATION	10,000	10,000	6,000	0	6,000	4,000	60.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	10,000	0	4,631	4,631	5,369	46.31%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	45,000	0	6,359	6,359	38,641	14.13%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	257,674	257,674	0	146,642	146,642	111,032	56.91%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	45,000	0	3,028	3,028	41,972	6.73%
POLICE CHIEF	424060	OTHER	10,000	10,000	0	175	175	9,825	1.75%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,350	0	340	340	1,010	25.19%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,165	0	19,408	19,408	4,757	80.31%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	14,830	7,109	2,455	9,564	5,266	64.49%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	250	0	0	0	250	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
POLICE CHIEF	429010	PRISONER CARE	450	450	0	0	0	450	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	75,000	0	596	596	74,404	0.80%
POLICE CHIEF	430001	EDUCATIONAL	585	585	0	0	0	585	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	1,670	1,670	330	83.50%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	-103	-103	103	
POLICE CHIEF	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	450	0	0	0	450	0.00%
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	56	56	944	5.59%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	21,000	9,351	2,819	12,170	8,830	57.95%
POLICE CHIEF	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	3,320	0	717	717	2,603	21.58%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	900	0	0	0	900	0.00%
POLICE CHIEF	430037	CHEMICALS	540	540	0	0	0	540	0.00%
POLICE CHIEF	430052	VEHICLE PARTS &	400	400	0	0	0	400	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		SUPPLIES							
POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	0	260	260	536	32.64%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			3,393,243	3,533,243	78,606	658,346	736,952	2,796,291	20.86%

Budget Unit: 01040144

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	0	2,084,000	2,084,000	5,887,994	26.14%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	73,709	73,709	226,291	24.57%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	591,542	0	30,258	30,258	561,284	5.12%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			9,003,536	8,863,536	0	2,187,967	2,187,967	6,675,569	24.69%

Budget Unit: 01040145

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	0	426,040	426,040	746,951	36.32%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	0	94,339	94,339	80,661	53.91%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	33,145	33,145	72,648	31.33%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	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			1,453,784	1,453,784	0	553,524	553,524	900,260	38.07%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,370,817	0	627,840	627,840	1,742,977	26.48%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	29,589	29,589	20,411	59.18%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	10,702	10,702	25,669	29.42%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	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

2,457,188 2,457,188 0 668,131 668,131 1,789,057 27.19%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,818,058	0	1,270,860	1,270,860	3,547,198	26.38%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	596,000	596,000	0	498,434	498,434	97,566	83.63%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	0	121,280	121,280	23,720	83.64%
FIRE	419001	SOCIAL SECURITY	70,188	70,188	0	23,404	23,404	46,784	33.34%
FIRE	419003	GROUP LIFE	0	0	0	-259	-259	259	
FIRE	419005	SEVERANCE PAY	500,000	500,000	0	163,563	163,563	336,437	32.71%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	38,371	38,371	1,629	95.93%
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	360,000	360,000	0	0	0	360,000	0.00%
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	70,000	50,000	0	50,000	20,000	71.43%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	6,000	0	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	9,900	0	2,509	2,509	7,391	25.34%
FIRE	420041	E-MAIL/INTERNET	2,000	2,000	0	848	848	1,152	42.42%
FIRE	420050	POSTAGE	1,125	1,125	0	198	198	927	17.58%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	421010	LEGAL	1,400	1,400	0	0	0	1,400	0.00%
FIRE	421050	OTHER	2,925	2,925	0	20	20	2,905	0.68%
FIRE	421070	ARBITRATION	9,000	9,000	0	0	0	9,000	0.00%
FIRE	422000	SEWERAGE	1,350	1,350	0	268	268	1,082	19.85%
FIRE	422010	WATER	4,230	4,230	0	942	942	3,288	22.26%
FIRE	422020	ELECTRICITY	32,400	32,400	0	13,488	13,488	18,912	41.63%
FIRE	422030	HEAT	40,500	40,500	0	19,255	19,255	21,245	47.54%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	40	40	185	17.87%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	0	0	2,250	0.00%
FIRE	425030	BUILDING MAINT	6,300	6,300	5,500	273	5,773	527	91.63%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	354	354	1,146	23.60%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	19,350	0	0	0	19,350	0.00%
FIRE	425090	MAINT SERV CONTRACT	7,200	7,200	1,414	161	1,575	5,625	21.88%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	9,000	0	0	0	9,000	0.00%
FIRE	429004	OFFICER I CERT. (FIRE)	6,000	6,000	0	0	0	6,000	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
FIRE	430001	EDUCATIONAL	450	450	0	0	0	450	0.00%
FIRE	430002	SOFTWARE	1,800	1,670	0	0	0	1,670	0.00%
FIRE	430003	SUBSCRIPTIONS	0	130	0	130	130	0	100.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	430008	DATA PROCESSING	900	900	0	0	0	900	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	6,300	6,300	0	6,300	0	100.00%
FIRE	430012	PERSONAL SAFETY	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	2,500	192	2,692	3,608	42.72%
FIRE	430014	WEARING APPAREL	30,000	30,000	0	0	0	30,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	2,700	0	202	202	2,498	7.48%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	0	0	0	2,250	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	800	800	0	74	74	726	9.20%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	9,068	9,068	31,737	22.22%
01040151			6,868,156	6,868,156	71,714	2,163,676	2,235,390	4,632,766	32.55%


Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	384,352	0	107,679	107,679	276,673	28.02%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	1,379	1,379	4,621	22.99%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	30,320	0	8,343	8,343	21,977	27.52%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	500	0	389	389	111	77.75%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	270	0	253	253	17	93.53%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	44	44	656	6.35%
PUBLIC WORKS DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	180	0	0	0	180	0.00%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	613	613	2,987	17.02%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	5,043	5,043	12,957	28.02%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	58,137	58,137	192,963	23.15%
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	46,202	46,202	151,798	23.33%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	92	92	583	13.61%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	4,050	4,050	0	4,050	0	100.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,000	90,000	0	90,000	0	100.00%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	0	0	0	1,850	0.00%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	191,000	20,132	72	20,204	170,796	10.58%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	315	315	0	0	0	315	0.00%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	27,000	5,000	285	5,285	21,715	19.57%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	0	0	0	510	0.00%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	4,000	0	0	0	4,000	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	2,500	0	0	0	2,500	0.00%
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	


City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	82,581	82,581	58,617	58.49%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
01060160			1,360,780	1,360,780	119,182	311,112	430,294	930,486	31.62%

Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,026,948	0	238,067	238,067	788,881	23.18%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	50,000	45,000	0	34,721	34,721	10,279	77.16%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	88,144	0	20,889	20,889	67,255	23.70%
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	0	340	0	0	0	340	0.00%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	1,618	1,618	3,332	32.70%
CITY SERVICES	420050	POSTAGE	50	50	0	11	11	39	21.74%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	14	14	886	1.55%
CITY SERVICES	422010	WATER	2,500	2,500	0	46	46	2,454	1.83%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	422030	HEAT	39,600	39,600	0	15,466	15,466	24,134	39.06%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	2	2	178	1.16%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER	1,000	1,000	0	167	167	833	16.70%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	0	0	0	1,350	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	0	0	800	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	0	0	2,880	0.00%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,660	0	576	576	11,084	4.94%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	157,000	0	30	30	156,970	0.02%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%
CITY SERVICES	430009	OFFICE	300	300	0	-127	-127	427	-42.20%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	0	0	0	7,450	0.00%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	0	0	0	34,300	0.00%
CITY SERVICES	430031	ASPHALT	13,500	13,500	4,170	0	4,170	9,330	30.89%
CITY SERVICES	430032	CONCRETE	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	0	180	180	10,920	1.62%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	0	0	0	800	0.00%
CITY SERVICES	430037	CHEMICALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	0	205	205	4,795	4.10%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	0	300	300	3,700	7.51%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430056	STREET LIGHTS	900	900	0	0	0	900	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	3,949	3,949	12,651	23.79%
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			1,496,682	1,491,682	4,170	316,116	320,286	1,171,396	21.47%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	122,416	122,416	344,059	26.24%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	0	6,563	6,563	1,537	81.03%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	9,846	9,846	26,555	27.05%
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	0	394	394	6	98.47%
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	0	0	530	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	21	21	79	20.82%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	295	295	335	46.81%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	2,893	2,893	10,607	21.43%
VEHICLE	422020	ELECTRICITY	13,500	13,500	0	8,595	8,595	4,905	63.67%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	44	44	46	49.16%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	16	16	1,684	0.94%
VEHICLE MANAGEMENT	424060	OTHER	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	100,000	38,000	0	38,000	62,000	38.00%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,500	7,990	0	7,990	510	94.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,672	3,508	0	3,508	18,164	16.18%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	0	0	0	658	0.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	2,200	300	2,500	5,150	32.68%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	1,423	0	1,423	3,257	30.41%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE	430001	EDUCATIONAL	0	900	0	0	0	900	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	0	0	2,700	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	105	105	395	20.96%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	0	0	160	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	854,466	285,000	323,929	608,929	245,537	71.26%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	79,200	46,500	0	46,500	32,700	58.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	109,500	-1,696	107,804	56,196	65.73%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	15,000	0	15,000	40,000	27.27%
01060172			1,841,227	1,846,227	509,120	473,721	982,841	863,386	53.24%

Budget Unit: 01080180

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	269,452	0	72,377	72,377	197,075	26.86%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	0	3,018	3,018	982	75.44%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	21,112	21,112	0	5,768	5,768	15,344	27.32%
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	370	370	1,630	18.52%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	561	561	2,439	18.69%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	95	95	1,905	4.73%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	5,200	5,200	0	0	0	5,200	0.00%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	0	0	0	20,000	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	429099	VACCINATION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	300	300	0	0	0	300	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	4	4	996	0.40%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	5,000	0	0	0	5,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			358,214	362,214	0	82,193	82,193	280,021	22.69%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	32,596	32,596	91,237	26.32%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	415000	TEMPORARY	207,136	201,636	0	0	0	201,636	0.00%
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	2,494	2,494	41,885	5.62%
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	0	0	400	0.00%
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	797	797	553	59.05%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	26	26	874	2.88%
RECREATION	421050	OTHER	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
RECREATION	424060	OTHER	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	0	0	0	17,000	0.00%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,080	1,080	0	232	232	848	21.44%
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	1,642	1,642	6,358	20.52%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	18,000	18,000	0	650	650	17,350	3.61%
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	


City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	0	0	300	0.00%
RECREATION	430011	CUSTODIAL	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	430014	WEARING APPAREL	7,150	7,150	0	0	0	7,150	0.00%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	16,550	0	2,341	2,341	14,209	14.15%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	0	0	1,000	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	10,000	10,000	0	47	47	9,953	0.47%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			470,088	464,588	0	40,823	40,823	423,765	8.79%

Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	465,271	0	116,551	116,551	348,720	25.05%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	0	1,500	0	941	941	559	62.77%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	8,988	8,988	27,637	24.54%
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	2,339	2,339	6,571	26.26%
PARKS MAINTENANCE	420050	POSTAGE	40	40	0	1	1	39	2.20%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS	422000	SEWERAGE	7,650	7,650	0	0	0	7,650	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE									
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	0	0	38,340	0.00%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	3,050	0	394	394	2,656	12.92%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	3,828	10,014	13,842	5,858	70.26%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	67,950	0	22,382	22,382	45,568	32.94%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	22,500	0	0	0	22,500	0.00%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	199	199	801	19.89%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	0	0	8,750	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	650	650	7,350	8.12%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430009	OFFICE	500	500	0	61	61	439	12.27%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	4,320	0	0	0	4,320	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	0	0	0	13,500	0.00%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	0	0	0	10,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	0	0	4,245	0.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
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			755,101	756,601	3,828	162,522	166,350	590,251	21.99%


Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	59,733	59,733	224,967	20.98%
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	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	4,570	4,570	19,729	18.81%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	11,732	11,732	74,308	13.64%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	2,352	2,352	27,648	7.84%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	0	0	0	2,200	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	0	0	1,000	0.00%
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%
ADMINISTRATION	420020	PRINTING	11,000	11,000	6,765	0	6,765	4,235	61.50%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	2,492	2,492	6,008	29.31%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	64	64	4,436	1.42%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	0	0	0	22,500	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	421050	OTHER	5,000	5,000	0	5,000	5,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	4,278	4,278	17,222	19.90%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	7,300	0	5,788	5,788	1,512	79.29%
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	8,799	8,799	16,254	35.12%
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	17,504	17,504	3,567	83.07%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	2,376	2,376	4,866	32.81%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,625	7,625	2,800	73.15%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	3,366	3,366	2,616	56.27%
ADMINISTRATION	423097	TERRORISM	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	1,921	25,969	27,891	12,109	69.73%
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	293,605	293,605	0	157,500	157,500	136,105	53.64%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	766	766	1,034	42.56%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	7,530	2,510	10,040	1,040	90.61%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	3,434	3,434	8,566	28.62%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	17,680	17,680	0	17,680	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%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	210	0	0	0	210	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,495	9,806	0	9,806	689	93.43%
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	95	0	0	0	95	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	35,000	0	562	562	34,438	1.61%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	0	10,000	0.00%
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	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	32,603	32,603	39,930	44.95%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,174,509	1,174,509	43,702	359,024	402,726	771,783	34.29%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	530,236	0	139,693	139,693	390,543	26.35%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	18,144	18,144	0	14,028	14,028	4,116	77.31%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	11,760	11,760	30,191	28.03%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	24,123	24,123	143,445	14.40%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	214	214	1,736	10.96%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	2,000	1,700	0	0	0	1,700	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	13,000	5,194	806	6,000	7,000	46.15%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	396,500	396,500	344,502	53.51%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,450	1,450	3,550	29.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	3,000	0	3,000	1,000	75.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	0	0	0	3,900	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	15,000	0	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	3,511	489	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	5,000	0	5,000	2,000	71.43%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	0	0	700	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	5,855	145	6,000	3,000	66.67%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	16,348	1,652	18,000	4,000	81.82%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	48,786	1,214	50,000	6,000	89.29%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	18,078	1,922	20,000	5,000	80.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	10,000	0	10,000	5,000	66.67%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,293	207	3,500	1,500	70.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	7,687	7,687	23,062	25.00%
02200220			1,747,650	1,747,650	134,066	601,890	735,955	1,011,695	42.11%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	166,156	166,156	534,428	23.72%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	56,084	56,084	160,849	25.85%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	17,001	17,001	53,188	24.22%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	29,859	29,859	179,601	14.26%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	213	213	537	28.45%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	63,164	63,164	156,836	28.71%
MAINTENANCE	422010	WATER	3,000	3,000	0	789	789	2,211	26.29%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	41,987	41,987	228,013	15.55%
MAINTENANCE	422030	HEAT	140,000	140,000	20,139	51,723	71,862	68,138	51.33%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	9,475	9,475	23,525	28.71%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	1,336	1,336	4,664	22.28%
MAINTENANCE	424060	OTHER	350	350	0	36	36	314	10.36%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	182	182	168	52.01%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	11,500	52	11,552	948	92.42%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	8,429	1,107	9,536	10,464	47.68%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	13,440	0	13,440	1,560	89.60%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	196,000	196,000	167,511	53.92%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	500	500	0	0	0	500	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	0	0	0	982	0.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	394	394	1,106	26.24%
MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	0	0	0	5,200	0.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	7,750	267	8,017	3	99.96%
MAINTENANCE	430030	SNOW CONTROL	550	530	0	0	0	530	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	7,000	0	7,000	0	100.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	199,903	32,974	232,877	7,123	97.03%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	7,000	491	7,491	618	92.38%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	1,749	0	1,749	2,001	46.64%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	73	73	5,427	1.34%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	11,478	91	11,569	431	96.41%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	5,000	0	5,000	0	100.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,000	4,000	379	4,379	621	87.58%
MAINTENANCE	430099	MISCELLANEOUS	1,000	1,009	0	9	9	1,000	0.88%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	12,961	12,961	38,881	25.00%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	

02200230 **2,672,414 2,672,414 297,388 683,403 980,791 1,691,623 36.70%**

Budget Unit: 07700703

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

07700703 **367,743 367,743 0 0 0 367,743 0.00%**

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	41,918	41,918	181,458	18.77%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	314,461	314,461	1,124,134	21.86%

07700704 **1,661,971 1,661,971 0 356,379 356,379 1,305,592 21.44%**

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	181,546	0	0	0	181,546	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	450,000	450,000	210,164	68.16%

07700706 **841,710 841,710 0 450,000 450,000 391,710 53.46%**

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	0	0	408,330	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	0	0	245,000	0.00%

07700709 **653,330 653,330 0 0 0 653,330 0.00%**

Budget Unit: 07700711

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700711

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	1,845	1,845	0	0	0	1,845	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	21,630	21,630	0	0	0	21,630	0.00%
07700711			23,475	23,475	0	0	0	23,475	0.00%

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
07700797			8,670,000	8,670,000	0	0	0	8,670,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	222,831	222,831	507,169	30.52%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	11,545	11,545	33,455	25.66%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	35,000	0	25,000	25,000	10,000	71.43%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	75,000	73,430	0	73,430	1,570	97.91%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	40,000	0	6,512	6,512	33,488	16.28%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	997	997	9,003	9.97%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	0	1,075	1,075	25,925	3.98%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			890,826	965,826	73,430	267,960	341,390	624,436	35.35%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	840,281	0	215,327	215,327	624,954	25.63%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	20,000	0	16,543	16,543	3,457	82.71%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	600	0	0	0	600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	66,278	67,228	0	17,806	17,806	49,422	26.49%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	59,840	59,840	267,622	18.27%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	889	889	4,611	16.16%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	805	805	4,195	16.11%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	1,880	1,598	0	1,598	282	84.99%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	2	2	998	0.21%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	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	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	3,730	3,730	17,770	17.35%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	10,419	10,419	10,581	49.62%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	1,760	1,760	3,251	35.12%
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	673	673	523	56.27%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	11,145	11,145	87,455	11.30%
OPERATIONS	425030	BUILDING MAINT	3,000	2,720	0	0	0	2,720	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	28,050	374	22,221	22,595	5,455	80.55%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	200,000	200,000	757,745	20.88%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
OPERATIONS	429012	LAUNDRY	7,000	10,000	240	800	1,040	8,960	10.40%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,300	4,300	300	93.48%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	6,161	2,054	8,214	1,516	84.42%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	1,604	1,604	3,896	29.17%
OPERATIONS	430002	SOFTWARE	14,000	15,269	15,269	0	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	430005	DUPLICATING	0	280	0	0	0	280	0.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	86	86	414	17.20%
OPERATIONS	430011	CUSTODIAL	2,300	2,020	0	0	0	2,020	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,300	100	0	0	0	100	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	6,300	4,500	0	0	0	4,500	0.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	0	0	0	800	0.00%
OPERATIONS	430049	TRASH REMOVAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	9,014	9,014	80,986	10.02%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	2,585	2,585	8,415	23.50%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	6,309	6,309	58,691	9.71%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	146,421	146,421	0	40,512	40,512	105,909	27.67%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	550,000	550,000	1,303,098	29.68%
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			4,715,742	4,715,742	23,642	1,178,423	1,202,065	3,513,677	25.49%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	248,698	0	62,954	62,954	185,744	25.31%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	416000	OVERTIME	0	110	0	107	107	3	97.07%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	4,824	4,824	16,115	23.04%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	23,358	23,358	101,671	18.68%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	2,352	2,352	12,648	15.68%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	0	0	41,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	414	414	86	82.85%
ADMINISTRATION	420020	PRINTING	5,489	5,379	5,245	0	5,245	134	97.51%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	3,180	3,180	12,820	19.88%
ADMINISTRATION	420050	POSTAGE	1,250	1,250	0	129	129	1,121	10.30%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	12,000	0	0	0	12,000	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER	90,000	90,000	0	0	0	90,000	0.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	5,786	5,786	19,814	22.60%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	9,262	9,262	9,738	48.74%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	16,717	16,717	33,283	33.43%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	64,183	64,183	64,194	50.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	8,714	8,714	21,286	29.05%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	0	0	100,000	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	39,294	0	26,982	26,982	12,312	68.67%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	6,394	6,394	6,606	49.19%
ADMINISTRATION	423097	TERRORISM	14,000	14,000	0	0	0	14,000	0.00%
ADMINISTRATION	425080	SERVICE	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		CONTRACTS							
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	4,104	25,577	29,681	1,088	96.46%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	1,303,752	1,303,752	1,714,755	43.19%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	120	120	0	0	0	120	0.00%
ADMINISTRATION	429012	LAUNDRY	9,750	10,000	2,900	0	2,900	7,100	29.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	0	0	200	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	7,188	2,396	9,584	0	100.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	1,445	1,445	4,555	24.09%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	16,000	0	16,000	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	2,750	0	-117	-117	2,867	-4.27%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,161,000	0	571,566	571,566	1,589,434	26.45%
ADMINISTRATION	449031	PENNVEST	252,389	252,389	0	31,529	31,529	220,860	12.49%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	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			6,562,724	6,562,724	35,437	2,171,503	2,206,940	4,355,784	33.63%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	867,828	0	226,707	226,707	641,121	26.12%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	220,030	220,030	0	51,993	51,993	168,037	23.63%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	21,321	21,321	61,900	25.62%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	36,890	36,890	228,426	13.90%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	115,000	115,000	0	12,080	12,080	102,920	10.50%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	195,179	195,179	766,140	20.30%
OPERATIONS	422030	HEAT	125,604	125,604	23,000	35,491	58,491	67,113	46.57%
OPERATIONS	422090	REFUSE	831,610	831,610	35,376	1,055	36,431	795,179	4.38%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	160,000	160,000	141,711	0	141,711	18,289	88.57%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	30,239	212	30,451	49	99.84%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	1,376,168	1,376,168	1,817,020	43.10%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	8,000	8,000	5,000	0	5,000	3,000	62.50%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	66,025	13,675	79,700	2,300	97.20%
OPERATIONS	430037	CHEMICALS	440,000	440,000	281,776	110	281,886	158,114	64.07%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	412,500	412,500	0	0	0	412,500	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			7,798,292	7,798,292	583,127	1,970,881	2,554,008	5,244,284	32.75%

Budget Unit: 29292930

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	417,476	0	108,215	108,215	309,261	25.92%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	1,043	1,043	4,982	17.31%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	8,358	8,358	24,042	25.80%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	18,899	18,899	117,741	13.83%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,100	10,100	0	330	330	9,770	3.27%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	260,087	260,087	345,760	42.93%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	0	5,469	5,469	3,431	61.45%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	2,670	330	3,000	2,000	60.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	16,500	0	1,335	1,335	15,165	8.09%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	254	254	2,346	9.75%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	10,500	0	54	54	10,446	0.51%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	195,000	132,211	2,357	134,568	60,432	69.01%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	13,000	0	13,000	0	100.00%
MAINTENANCE	430099	MISCELLANEOUS	13,000	13,000	11,000	0	11,000	2,000	84.62%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	75,100	75,100	0	0	0	75,100	0.00%
29292930			1,560,288	1,560,288	158,881	406,729	565,610	994,678	36.25%

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	46,061	46,061	128,509	26.39%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	4,661	4,661	14,160	24.77%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	3,880	3,880	10,915	26.23%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	8,350	8,350	47,506	14.95%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	1,477	1,477	8,523	14.77%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	225,011	0	18,354	18,354	206,657	8.16%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	6,000	0	455	455	5,545	7.58%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	201,858	201,858	255,986	44.09%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	1,070	1,070	2,430	30.57%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	4,250	2,000	10	2,010	2,240	47.29%

City of Harrisburg

March YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	0	0	8,000	0.00%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			988,897	988,897	2,000	286,176	288,176	700,722	29.14%
Summary			96,322,728	96,397,728	2,409,062	20,325,615	22,734,677	73,663,051	23.58%

City of Harrisburg

Change in Adopted Budget as of March 31, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	432,202	\$307,201.73
01010188	GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,020,306	\$230,000.00
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	\$150,000.00
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	\$150,000.00
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	\$140,000.00
01040142	POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	\$140,000.00
20062020	OPERATIONS	430030	SNOW CONTROL	0	75,000	\$75,000.00
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	\$70,101.73
01040151	FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	\$20,000.00
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	\$20,000.00
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	\$19,000.00
01030137	CODES	421010	LEGAL	0	19,000	\$19,000.00
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	51,100	\$16,100.00
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	\$16,100.00
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	20,701	\$10,450.00
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	35,000	\$10,000.00
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	44,000	\$10,000.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	\$10,000.00
01010188	GENERAL EXPENSES	421030	CONSULTING	0	9,750	\$9,750.00
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,672	\$8,328.00
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	28,900	\$7,100.00
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,500	\$7,000.00
01060162	CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	\$6,200.00
01060162	CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	\$6,200.00
01080183	RECREATION	415000	TEMPORARY	207,136	201,636	\$5,500.00
01060162	CITY SERVICES	416000	OVERTIME	50,000	45,000	\$5,000.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	\$5,000.00
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	\$5,000.00
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	200,000	195,000	\$5,000.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	\$4,500.00
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	\$4,000.00
01010124	O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	\$3,800.00
01010124	O & R DIRECTOR	430009	OFFICE	5,000	8,800	\$3,800.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	9,750	\$3,750.00
27272710	OPERATIONS	429012	LAUNDRY	7,000	10,000	\$3,000.00
27272710	OPERATIONS	430014	WEARING APPAREL	6,300	4,500	\$1,800.00
02200210	ADMINISTRATION	430002	SOFTWARE	16,060	17,680	\$1,620.08

City of Harrisburg

Change in Adopted Budget as of March 31, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	\$1,620.08
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	1,500	\$1,500.00
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	\$1,500.00
01000105	SOLICITOR	430002	SOFTWARE	4,000	2,580	\$1,420.00
27272710	OPERATIONS	430002	SOFTWARE	14,000	15,269	\$1,269.16
27272710	OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	\$1,269.16
01010112	FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	\$1,210.00
01040142	POLICE CHIEF	416000	OVERTIME	0	1,204	\$1,204.00
01040142	POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	\$1,204.00
27272710	OPERATIONS	430012	PERSONAL SAFETY	1,300	100	\$1,200.00
01000105	SOLICITOR	421030	CONSULTING	750	1,925	\$1,175.00
01040142	POLICE CHIEF	421030	CONSULTING	4,000	2,842	\$1,158.00
01040142	POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	\$1,158.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	\$1,050.00
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	29,000	28,050	\$950.00
27272710	OPERATIONS	419001	SOCIAL SECURITY	66,278	67,228	\$950.00
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	115,050	\$950.00
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	\$900.00
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	750	0	\$750.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	\$722.80
01000104	TREASURER	430002	SOFTWARE	15,350	16,073	\$722.80
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	\$518.00
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	\$500.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	1,500	\$500.00
01010124	O & R DIRECTOR	420020	PRINTING	1,800	2,300	\$500.00
01010112	FINANCE	430009	OFFICE	1,000	540	\$460.00
01010188	GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	\$450.00
02200230	MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	\$400.00
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	\$400.00
01010117	HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	\$400.00
01010117	HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	\$400.00
01060162	CITY SERVICES	420010	ADVERTISING	0	340	\$340.00
01060162	CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,660	\$340.00
02200220	DISTRIBUTION	424060	OTHER	2,000	1,700	\$300.00
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	\$300.00

City of Harrisburg

Change in Adopted Budget as of March 31, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200220	DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	\$300.00
27272710	OPERATIONS	430011	CUSTODIAL	2,300	2,020	\$280.00
27272710	OPERATIONS	420020	PRINTING	1,600	1,880	\$280.00
27272710	OPERATIONS	430005	DUPLICATING	0	280	\$280.00
27272710	OPERATIONS	425030	BUILDING MAINT	3,000	2,720	\$280.00
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	\$250.00
29292910	ADMINISTRATION	429012	LAUNDRY	9,750	10,000	\$250.00
29292910	ADMINISTRATION	430009	OFFICE	3,000	2,750	\$250.00
01000105	SOLICITOR	429017	MEMBERSHIPS	0	245	\$245.00
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	566	\$169.00
01010117	HUMAN RESOURCES	430009	OFFICE	0	169	\$169.00
01060160	PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	\$150.00
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	\$150.00
01040151	FIRE	430003	SUBSCRIPTIONS	0	130	\$130.00
01040151	FIRE	430002	SOFTWARE	1,800	1,670	\$130.00
29292910	ADMINISTRATION	420020	PRINTING	5,489	5,379	\$110.00
29292910	ADMINISTRATION	416000	OVERTIME	0	110	\$110.00
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	\$109.00
01010124	O & R DIRECTOR	430008	DATA PROCESSING	500	400	\$100.00
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	\$100.00
01010124	O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	\$100.00
01030139	ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	\$100.00
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	0	50	\$50.00
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	\$50.00
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	8,825	\$50.00
01000101	COUNCIL	429015	TRAVEL	5,000	4,967	\$33.00
01000101	COUNCIL	429017	MEMBERSHIPS	3,780	3,813	\$33.00
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	\$28.00
01030139	ECONOMIC DEVELOPMENT	420020	PRINTING	450	430	\$20.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	20	\$20.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	\$20.00
02200230	MAINTENANCE	430030	SNOW CONTROL	550	530	\$20.00
02200210	ADMINISTRATION	430014	WEARING APPAREL	200	210	\$10.00
02200230	MAINTENANCE	430099	MISCELLANEOUS	1,000	1,009	\$9.00


City of Harrisburg

Change in Adopted Budget as of March 31, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	430043	DECORATIONS	100	95	\$5.00
02200210	ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,495	\$5.00
Summary				19,399,513	19,474,513	\$1,543,387.54

City of Harrisburg

Overbudget Line Items as of March 31, 2011

Budget Unit	Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Overbudget
01000104	TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124
Summary				1,000	1,000	2,124	0	2,124	-1,124

RESOLUTION NO. 1 OF 2011

Moved by: Gloria Marie Roberts

A Resolution approving the Proposed 2010 Budget Reallocation Plan.

WHEREAS, the City of Harrisburg is in the process of closing out expenditure activity for the 2010 budget year; and

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

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

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

I second this resolution *Pattye*

YEAS		NAYS
✓	KELI	
✓	KOPINSKI	
✓	SMITH	
✓	SUMNERFORD	
✓	WILLIAMS	
✓	WILSON	
✓	ROBERTS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

City Council February 8, 2011
Gloria Marie Roberts
President of City Council
Edith L. Miller
City Clerk

Proposed 2011 Budget Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 2/18/2011</u>	<u>Available Balance @ 2/18/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Human Resources	01010117	414000	Salaries and Wages	302,885.00	302,885.00	38,905.40	263,979.60	(16,100.00)	247,879.60	a
Economic Development	01030139	414000	Salaries and Wages	202,322.00	202,322.00	23,904.06	178,417.94	(19,000.00)	159,417.94	b
City Services	01060162	416000	Overtime	50,000.00	50,000.00	25,974.76	24,025.24	(5,000.00)	19,025.24	c
General Expenses	01010188	419012	Loss-Time Medical	420,000.00	420,000.00	-	420,000.00	(70,101.73)	349,898.27	d

Transfers OUT:

Total Transfers OUT (110,201.73)

NOTES:	
a	Surplus due to delaying the hiring of the Affirmative Action Officer.
b	Surplus due to delaying the hiring of the Deputy Director/Compliance Officer.
c	Anticipating no more overtime related to snow, therefore should have enough for rest of year
d	Anticipating lower amount of claims than last year

Transfers IN:

Human Resources	01010117	429014	Contracted Personnel Services	35,000.00	35,000.00	-	35,000.00	16,100.00	51,100.00	a
Codes	01030137	421010	Legal	-	-	-	-	19,000.00	19,000.00	b
Vehicle Maintenance Center	01060172	416000	Overtime	3,100.00	3,100.00	6,287.32	(3,187.32)	5,000.00	1,812.68	c
* General Expenses	01010188	419005	Separation Pay	125,000.00	125,000.00	195,101.73	(70,101.73)	70,101.73	-	d

Total Transfers IN 110,201.73

NOTES:	
a	To cover payroll costs for ADP through March, because the new contract with Paychex is still being reviewed by all parties.
b	To cover costs for 2011 for the Zoning Hearing Board's legal services.
c	Due to snow and emergency repairs through the first 4 pays
d	Due to lay-offs and turnover in City government

* Total Exp/Enc for this line are all costs that will be incurred through 3/3/2011

Proposed 2011 Budget Reallocation Adjustment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 2/18/2011	Available Balance @ 2/18/2011	Proposed Adjustment	Available Balance After Adjustment	
Appropriation										
* State Liquid Fuels Tax Fund	20062020	299000	Fund Balance	-	-	-	339,782.52	75,000.00	264,782.52	a

Total Increased Appropriation 75,000.00

NOTES:	
a	Cash balance at the end of 2010.

Expenditure										
State Liquid Fuels Tax Fund	20062020	430030	Snow Control	-	-	-	-	75,000.00	75,000.00	a

Total Increased Expenditure 75,000.00

NOTES:	
a	Due to the increase in electricity costs, this expense was moved to the General Fund for 2011. We underestimated the number of snow/ice events for this Winter.

* Available balance is the amount of cash that we had available for the first check run charged to the 2011 books

RESOLUTION NO. 5 OF 2011

Moved by: Susana Wilson

A Resolution approving certain Proposed 2011 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2011 Budget by more than \$20,000; and

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

WHEREAS, the Proposed 2011 Budget Reallocations are specifically set forth and described in Appendix "A".

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2011 Budget Reallocations attached hereto as Appendix "A" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution Glenn Martin Roberts

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

Attest the City Council March 22, 2011
Glenn Martin Roberts
 President of City Council

Attest [Signature]
 City Clerk

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 3/3/2011</u>	<u>Available Balance @ 3/3/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Business Administrator	01010110	414000	Salaries and Wages	116,000.00	116,000.00	11,076.90	104,923.10	(950.00)	103,973.10	a
Business Administrator	01010110	419001	FICA	8,875.00	8,875.00	847.46	8,027.54	(50.00)	7,977.54	a
Medical	01010188	419002	Medical	7,250,306.00	7,250,306.00	475,569.50	6,774,736.50	(230,000.00)	6,544,736.50	b
Uniformed Patrol	01040144	414000	Salaries and Wages	8,111,994.00	8,111,994.00	1,493,981.13	6,618,012.87	(140,000.00)	6,478,012.87	c
Technical Services	01040145	414000	Salaries and Wages	1,322,991.00	1,322,991.00	304,107.56	1,018,883.44	(150,000.00)	868,883.44	d
Fire	01040151	417000	Sick Leave Buy Back	165,000.00	165,000.00	121,280.34	43,719.66	(20,000.00)	23,719.66	e
Recreation	01080183	415000	Temporary	207,136.00	207,136.00	-	207,136.00	(5,500.00)	201,636.00	f

Total Transfers OUT (546,500.00)

NOTES:	
a	Due to the delay in hiring a Business Administrator
b	Anticipating lower claims throughout the year
c	Due to various Police Officer vacancies in Uniformed Patrol Division
d	Due to various vacancies in the Communications Center
e	Due to actual costs being lower than budgeted
f	Anticipating using less temporary staff this summer for programs

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 3/3/2011</u>	<u>Available Balance @ 3/3/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers IN:

Business Administrator	01010110	429001	Tuition/ Training	-	50.00	35.00	15.00	1,000.00	1,015.00	a
* General Expenses	01010188	419005	Separation Pay	125,000.00	132,100.00	415,686.25	(283,586.25)	230,000.00	(53,586.25)	b
* Police Chief	01040142	419005	Separation Pay	197,145.00	197,145.00	328,589.62	(131,444.62)	140,000.00	8,555.38	b
Technical Services	01040145	416000	Overtime	25,000.00	25,000.00	56,575.33	(31,575.33)	150,000.00	118,424.67	c
Fire	01040151	419007	Medicare Part-B	20,000.00	20,000.00	19,984.00	16.00	20,000.00	20,016.00	d
Office Director Parks and Recreation	01080180	416000	Overtime	-	-	2,477.47	(2,477.47)	4,000.00	1,522.53	e
Parks Maintenance	01080184	416000	Overtime	-	-	941.49	(941.49)	1,500.00	558.51	e

* Exp/Enc are costs that will be incurred through 4/28/2011

Total Transfers IN 546,500.00

NOTES:

a	To cover contractual obligations based on the AFSCME contract. Employee training reimbursements are pending.
b	To cover prior year and current year separations that have already occurred
c	Due to various vacancies in the Communications Center
d	Due to higher than budgeted costs for retired firefighters
e	To cover overtime that was incurred during snow events and holidays