

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 9, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended March 31, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended March 31, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

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

The sixth section of the report (Over-budget Line Items as of March 31, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were two instances where the administration exceeded the adopted budget during March. The line item for Sick Leave Buyback (417000) in the Office of the Police Chief and Medicare-Part B reimbursements (419007) in the Bureau of Fire did not contain sufficient budget.

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

Thank you.

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

City of Harrisburg

Revenues and Expenditures For the Period Ended March 31, 2013

Revenues - Budget To Actual Summary

| Fund Level | Adopted Budget ⁽¹⁾ | Fund Balance Appropriation ⁽²⁾ | Adopted and Appropriated | YTD Revenue | Available Budget | Percent of Budget Collected ⁽³⁾ |
|---------------------------------|-------------------------------|---|--------------------------|-------------------|--------------------|--|
| General Fund ⁽⁴⁾ | 53,220,264 | 0 | 53,220,264 | 19,439,469 | 33,780,794 | 36.53% |
| Water Fund ⁽⁵⁾ | 5,725,273 | 0 | 5,725,273 | 1,280,983 | 4,444,290 | 22.37% |
| Debt Service Fund | 83,421,424 | 0 | 83,421,424 | 182,239 | 83,239,185 | 0.22% |
| State Liquid Fuels Fund | 886,463 | 0 | 886,463 | 58 | 886,405 | 0.01% |
| Sanitation Fund | 4,512,973 | 0 | 4,512,973 | 866,950 | 3,646,023 | 19.21% |
| Incinerator Fund ⁽⁶⁾ | 0 | 0 | 0 | 1,306,805 | 0 | |
| Sewer Fund | 13,512,995 | 0 | 13,512,995 | 1,912,773 | 11,600,222 | 14.16% |
| Summary | 161,279,393 | 0 | 161,279,393 | 24,989,278 | 137,596,920 | 15.49% |

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

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

⁽³⁾ Percent of adopted budget excluding any fund balance appropriation.

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

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

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

Expenditures - Budget To Actual Summary

| Fund Level | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Total Exp and Enc | Enc and Exp As Percent of Budget |
|---------------------------|--------------------|--------------------|------------------|-------------------|-------------------|----------------------------------|
| General Fund | 56,210,608 | 56,210,608 | 1,378,831 | 10,983,740 | 12,362,571 | 21.99% |
| Water Fund ⁽⁷⁾ | 5,725,273 | 5,725,273 | 445,978 | 1,783,010 | 2,228,988 | 38.93% |
| Debt Service Fund | 92,086,424 | 92,086,424 | 0 | 0 | 0 | 0.00% |
| State Liquid Fuels Fund | 886,463 | 886,463 | 3,000 | 372,018 | 375,018 | 42.30% |
| Sanitation Fund | 4,512,973 | 4,512,973 | 25,839 | 1,683,948 | 1,709,787 | 37.89% |
| Sewer Fund | 13,512,995 | 13,512,995 | 1,409,791 | 2,753,015 | 4,162,806 | 30.81% |
| Summary | 172,934,736 | 172,934,736 | 3,263,439 | 17,575,731 | 20,839,171 | 12.05% |

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

City of Harrisburg

Mar 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 | 12,883,636 | 9,886,119 | 12,514,461 | 369,175 | 97.13% |
| GENERAL REVENUE | 301002 | FLAT PERIOD | 1,252,550 | 134,464 | 162,273 | 1,090,277 | 12.96% |
| GENERAL REVENUE | 301003 | PENALTY PERIOD | 1,385,557 | 0 | -2,355 | 1,387,912 | -0.17% |
| GENERAL REVENUE | 301004 | REFUND PRIOR YR RE TAX | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 302001 | DISCOUNT AMOUNT | -261,494 | -201,144 | -253,711 | -7,783 | 97.02% |
| GENERAL REVENUE | 302003 | PENALTY AMOUNT | 171,273 | 0 | -236 | 171,508 | -0.14% |
| GENERAL REVENUE | 304001 | TAX LIENS - PRINCIPAL | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 305001 | TAX AMOUNT-1ST PRIOR YEAR | 557,039 | 1,944 | 67,925 | 489,114 | 12.19% |
| GENERAL REVENUE | 305002 | TAX AMOUNT-2ND PRIOR YEAR | 810,444 | 17,996 | 25,556 | 784,888 | 3.15% |
| GENERAL REVENUE | 305003 | TAX AMOUNT-3RD PRIOR YEAR | 91,237 | 4,524 | 6,933 | 84,304 | 7.60% |
| GENERAL REVENUE | 306001 | PENALTY/INT 1ST YR PRIOR | 81,310 | 60 | 11,755 | 69,555 | 14.46% |
| GENERAL REVENUE | 306002 | PENALTY/INT 2ND YR PRIOR | 189,510 | 3,749 | 5,469 | 184,041 | 2.89% |
| GENERAL REVENUE | 306003 | PENALTY/INT 3RD YR PRIOR | 36,326 | 1,535 | 2,824 | 33,502 | 7.77% |
| 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 | 391,909 | 27,717 | 74,911 | 316,998 | 19.11% |
| GENERAL REVENUE | 310000 | HOTEL TAX REVENUE | 650,000 | 0 | 0 | 650,000 | 0.00% |
| GENERAL REVENUE | 311000 | OPT CURRENT YR REVENUE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 312003 | OPT CURRENT YR PENALTY | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 313000 | OPT PRIOR YR TAX | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 314050 | OPT PRIOR YR PENALTY | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 315001 | OPT CUR YR COMMISSION | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 315002 | OPT PRIOR YR COMMISSION | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 316000 | EMERGENCY/MUN SERVICES | 1,612,364 | 23,497 | 278,397 | 1,333,967 | 17.27% |
| GENERAL REVENUE | 316003 | CURR YR PENALTY | 755 | 6 | 118 | 637 | 15.57% |
| GENERAL REVENUE | 316005 | E.M.S. TAX REBATE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 316006 | EMS TAX PRIOR YEAR | 541,398 | 244,556 | 239,139 | 302,259 | 44.17% |
| GENERAL REVENUE | 316007 | PEN PRIOR YEAR | 558 | 1 | 58 | 500 | 10.36% |
| GENERAL REVENUE | 318000 | EMS TAX COMMISSIONS | -1,661 | -43 | -429 | -1,232 | 25.84% |
| GENERAL REVENUE | 318006 | PRIOR YR EMS COMMISSION | -265 | -17 | -17 | -248 | 6.36% |
| GENERAL REVENUE | 321000 | EIT - CURR YR | 8,700,000 | 462,503 | 784,445 | 7,915,555 | 9.02% |
| GENERAL REVENUE | 323000 | EIT - PRIOR YR | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 323001 | EIT COMMISSIONS | -109,646 | -6,915 | -16,761 | -92,885 | 15.29% |
| GENERAL REVENUE | 323002 | EIT EQUITY DISTRIBUTION | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 323003 | EIT-DCTCC FEES | -3,500 | 0 | 0 | -3,500 | 0.00% |
| GENERAL REVENUE | 324001 | MERCANTILE/BUS LIC CUR YR | 179,520 | 6,000 | 13,480 | 166,040 | 7.51% |
| GENERAL REVENUE | 324002 | MERCANTILE/BUS LIC PR YR | 7,440 | 1,120 | 2,840 | 4,600 | 38.17% |

City of Harrisburg

Mar 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 | 324004 | MERC/LANDLORD LIC CURR YR | 72,440 | 240 | 360 | 72,080 | 0.50% |
| GENERAL REVENUE | 324005 | MERC/LANDLORD LIC PRIORYR | 10,500 | 1,240 | 2,160 | 8,340 | 20.57% |
| GENERAL REVENUE | 324009 | MERC LIC COMMISSION | -15,000 | 0 | 0 | -15,000 | 0.00% |
| GENERAL REVENUE | 325001 | MBP TAX - CURRENT YR | 2,415,000 | 304,486 | 520,970 | 1,894,030 | 21.57% |
| GENERAL REVENUE | 325002 | MBP TAX - PRIOR YR | 75,550 | 7,772 | 15,644 | 59,906 | 20.71% |
| GENERAL REVENUE | 325003 | MBP TAX - PENALTY | 20,000 | 913 | 1,898 | 18,102 | 9.49% |
| GENERAL REVENUE | 325004 | MBP TAX - INTEREST | 7,000 | 835 | 1,236 | 5,764 | 17.66% |
| GENERAL REVENUE | 325009 | MBP TAX COMMISSION | -15,000 | 0 | 0 | -15,000 | 0.00% |
| GENERAL REVENUE | 326001 | MBP AMUSEMENT TAX | 285,000 | 44,272 | 73,531 | 211,469 | 25.80% |
| GENERAL REVENUE | 326011 | AMUSEMENT TAX PENALTY | 540 | 0 | 0 | 540 | 0.00% |
| GENERAL REVENUE | 327000 | MBP PARKING TAXES CURRENT | 1,984,000 | -310,587 | 390,553 | 1,593,447 | 19.69% |
| GENERAL REVENUE | 327001 | MBP PARKING FEE | 13,474 | 276 | 3,479 | 9,995 | 25.82% |
| GENERAL REVENUE | 327002 | PARKING LICENSE FEE-PRIOR | 800 | 476 | 476 | 324 | 59.53% |
| GENERAL REVENUE | 327003 | PARKING LICENSE FEE-PENAL | 2,300 | 652 | 668 | 1,632 | 29.03% |
| GENERAL REVENUE | 329000 | MBP GENERAL LICENSE TAX | 33,000 | 2,600 | 16,300 | 16,700 | 49.39% |
| GENERAL REVENUE | 340002 | HBG WATER UTILITY FUND | 833,960 | 0 | 833,959 | 1 | 100.00% |
| GENERAL REVENUE | 340008 | GRANTS FUND | 87,866 | 0 | 0 | 87,866 | 0.00% |
| GENERAL REVENUE | 340027 | SANITATION UTILITY FUND | 957,745 | 0 | 500,000 | 457,745 | 52.21% |
| GENERAL REVENUE | 340029 | SEWERAGE UTILITY FUND | 846,131 | 0 | 846,131 | 0 | 100.00% |
| GENERAL REVENUE | 340040 | SATISFACTION FEES | 1,000 | 38 | 124 | 876 | 12.42% |
| GENERAL REVENUE | 340050 | FILING FEE RETURNS | 1,500 | 70 | 205 | 1,295 | 13.64% |
| GENERAL REVENUE | 340055 | ADVANCED COSTS RETURN | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 340060 | METRO | 145,000 | 109,550 | 116,150 | 28,850 | 80.10% |
| GENERAL REVENUE | 340061 | LIFE PARTNERSHIP REGISTRY | 25 | 25 | 25 | 0 | 100.00% |
| GENERAL REVENUE | 340065 | LIENS - COURT COSTS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 340080 | COLLECTION REV (SCHOOL) | 155,881 | 72,695 | 72,695 | 83,186 | 46.63% |
| GENERAL REVENUE | 340081 | COLLECTION FEES(SCHOOL) | 88,875 | 22,623 | 22,623 | 66,252 | 25.46% |
| GENERAL REVENUE | 340085 | NSF CHECK FEE | 14,000 | 1,211 | 3,518 | 10,482 | 25.13% |
| GENERAL REVENUE | 340090 | OTHER ADMINISTRATIVE | 65,874 | 20,063 | 27,988 | 37,886 | 42.49% |
| GENERAL REVENUE | 340091 | MERCANTILE DOCS/PUBLICATE | 45 | 0 | 0 | 45 | 0.00% |
| GENERAL REVENUE | 340092 | D.P. CHARGEBACKS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341001 | ROOMING HOUSE | 1,000 | 400 | 400 | 600 | 40.00% |
| GENERAL REVENUE | 341002 | APPEAL HEARING FEES | 400 | 0 | 0 | 400 | 0.00% |
| GENERAL REVENUE | 341011 | LICENSE RENEWAL FEES | 200,000 | 3,950 | 12,600 | 187,400 | 6.30% |
| GENERAL REVENUE | 341020 | ELECTRICAL PERMIT FEE | 70,000 | 2,398 | 8,574 | 61,426 | 12.25% |
| GENERAL REVENUE | 341021 | PLUMBING PERMIT FEE | 50,000 | 3,543 | 6,102 | 43,898 | 12.20% |
| GENERAL REVENUE | 341022 | BUILDING PERMIT FEE | 325,000 | 13,760 | 71,420 | 253,580 | 21.98% |

City of Harrisburg

Mar 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 | 341023 | LOW VOLTAGE ELEC. PERMITS | 2,100 | 86 | 86 | 2,014 | 4.10% |
| GENERAL REVENUE | 341024 | DUMPSTER PERMIT FEES | 2,000 | 400 | 950 | 1,050 | 47.50% |
| GENERAL REVENUE | 341025 | DEMOLITION PERMIT FEES | 10,000 | 92 | 92 | 9,908 | 0.92% |
| GENERAL REVENUE | 341026 | FIRE PREVENTION CODE | 20,000 | 1,647 | 3,974 | 16,026 | 19.87% |
| GENERAL REVENUE | 341027 | SPECIAL PERMIT FEES | 2,400 | 45 | 655 | 1,745 | 27.27% |
| GENERAL REVENUE | 341028 | FLOOD PLAIN CERTIFICATION | 1,100 | 25 | 250 | 850 | 22.73% |
| GENERAL REVENUE | 341030 | BUYER NOTIFY FEES | 15,000 | 1,320 | 3,345 | 11,655 | 22.30% |
| GENERAL REVENUE | 341033 | CODES INSPECT SERVICE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341040 | EMG ORD LIENS /PRINCIPAL | 850 | 0 | 0 | 850 | 0.00% |
| GENERAL REVENUE | 341041 | EMG ORD LIEN/INTEREST | 530 | 0 | 0 | 530 | 0.00% |
| GENERAL REVENUE | 341050 | PLANNING FEES | 8,000 | 0 | 0 | 8,000 | 0.00% |
| GENERAL REVENUE | 341051 | HEALTH INSPECT FEES | 55,000 | 4,400 | 8,965 | 46,035 | 16.30% |
| GENERAL REVENUE | 341060 | ZONING HEARING BOARD FEES | 10,000 | 950 | 3,350 | 6,650 | 33.50% |
| GENERAL REVENUE | 341061 | PERMIT FEES-ZONING SIGN | 48,000 | 2,243 | 10,793 | 37,207 | 22.49% |
| GENERAL REVENUE | 341070 | DEMO LIENS-PRINCIPAL | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341071 | DEMO LIENS-PENALTY | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341072 | RENTAL INSPECTION INCOME | 70,000 | 20,255 | 36,280 | 33,720 | 51.83% |
| GENERAL REVENUE | 341080 | SALE OF PUB/MAPS/GIS DATA | 0 | 25 | 25 | -25 | |
| GENERAL REVENUE | 341089 | HHA REIMBURSEMENT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341090 | OTHER DBHD | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 341091 | GOVERNMENT GRANTS | 10,000 | 0 | 0 | 10,000 | 0.00% |
| GENERAL REVENUE | 342007 | TEMP. "NO PARKING" SIGNS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342008 | BURG/FIRE ALARMS | 28,000 | 3,200 | 7,871 | 20,129 | 28.11% |
| GENERAL REVENUE | 342009 | VEHICLE EXTRACTION FEES | 100 | 38 | 95 | 5 | 95.00% |
| GENERAL REVENUE | 342015 | TOWING FEES | 25,460 | 2,360 | 4,205 | 21,255 | 16.52% |
| GENERAL REVENUE | 342020 | POLICE INV REPORTS | 64,000 | 10,909 | 31,244 | 32,756 | 48.82% |
| GENERAL REVENUE | 342021 | BOOKING PROCESSING FEE | 25,000 | 1,140 | 7,828 | 17,172 | 31.31% |
| GENERAL REVENUE | 342030 | FIRE INV REPORTS | 1,000 | 0 | 0 | 1,000 | 0.00% |
| GENERAL REVENUE | 342042 | POLICE APP PROCESS FEE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342043 | FIREFIGHTER APP FEES | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342050 | METER BAG RENTAL | 155,000 | 16,637 | 31,662 | 123,338 | 20.43% |
| GENERAL REVENUE | 342051 | FIRE GRANTS (SAFER) | 315,000 | 0 | 69,751 | 245,249 | 22.14% |
| GENERAL REVENUE | 342061 | POLICE PERSONNEL REIMB | 0 | 1,406 | 8,641 | -8,641 | |
| GENERAL REVENUE | 342070 | ARRA COPS 2009 | 202,663 | 0 | 0 | 202,663 | 0.00% |
| GENERAL REVENUE | 342071 | ARRA ENERGY BLOCK GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342072 | ARRA JAG | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342073 | GREAT GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342074 | POLICE ON PATROL | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 342075 | TRAINING GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342079 | DOMESTIC VIOLENCE GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342080 | AUTO THEFT GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342081 | ACADEMY GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342082 | WEED 'N SEED GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342083 | UNIVERSAL HIRING GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342084 | PROBATION/PAROLE GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342085 | COUNTER-TERRORISM GRANT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342086 | FEMA/USAR CONTRACT | 0 | 0 | 5,950 | -5,950 | |
| GENERAL REVENUE | 342088 | PSP REIMBURSEMENT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342089 | HHA REIMBURSEMENT | 277,545 | 0 | 0 | 277,545 | 0.00% |
| GENERAL REVENUE | 342090 | OTHER PUBLIC SAFETY | 54,601 | 1,497 | 4,372 | 50,229 | 8.01% |
| GENERAL REVENUE | 342091 | PERMIT PARKING FEES | 40,000 | 3,630 | 3,990 | 36,010 | 9.98% |
| GENERAL REVENUE | 342092 | FINE AND COSTS | 74,000 | 6,098 | 12,909 | 61,091 | 17.44% |
| GENERAL REVENUE | 342093 | DRUG TASK FORCE REIMBURS | 90,000 | 0 | 19,011 | 70,989 | 21.12% |
| GENERAL REVENUE | 342094 | HIGHWAY SAFETY GRANT | 9,000 | 0 | 0 | 9,000 | 0.00% |
| GENERAL REVENUE | 342095 | VICE REIMBURSEMENTS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342096 | E911 SURCHARGE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342097 | SCHOOL DIST REIMBURSEMENT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 342098 | DOG AND CAT LICENSES | 8,000 | 1,568 | 4,060 | 3,940 | 50.75% |
| GENERAL REVENUE | 342099 | BOOTING FEES | 9,000 | 525 | 1,850 | 7,150 | 20.56% |
| GENERAL REVENUE | 342901 | POLICE EXTRA DUTY | 472,500 | 30,699 | 89,335 | 383,165 | 18.91% |
| GENERAL REVENUE | 343002 | STREET CUT INSPECT | 35,000 | 720 | 720 | 34,280 | 2.06% |
| GENERAL REVENUE | 343003 | ST CUT DEGRADATION FEES | 11,000 | 0 | 0 | 11,000 | 0.00% |
| GENERAL REVENUE | 343010 | SEWER TAPPAGE PERMIT | 17,055 | 0 | 0 | 17,055 | 0.00% |
| GENERAL REVENUE | 343029 | VMC CHARGES - DAUPHIN CTY | 59,586 | 763 | 2,473 | 57,113 | 4.15% |
| GENERAL REVENUE | 343030 | VMC CHARGES THA-COVANTA | 89,700 | 1,225 | 6,416 | 83,284 | 7.15% |
| GENERAL REVENUE | 343032 | VMC CHRGS - WATER UTILITY | 50,000 | 13,148 | 13,148 | 36,852 | 26.30% |
| GENERAL REVENUE | 343035 | VMC CHRGS - FED GRANT | 5,000 | 438 | 438 | 4,562 | 8.77% |
| GENERAL REVENUE | 343036 | VMC CHARGES-STEELTON BOR | 78,464 | 0 | 2,465 | 75,999 | 3.14% |
| GENERAL REVENUE | 343037 | VMC CHRGS/SANITATION FUND | 260,992 | 39,339 | 39,339 | 221,653 | 15.07% |
| GENERAL REVENUE | 343039 | VMC CHRGS/SEWERAGE UTY | 64,215 | 8,172 | 8,172 | 56,043 | 12.73% |
| GENERAL REVENUE | 343040 | VMC CHRGS/STATE LIQ FUEL | 112,000 | 35,565 | 35,565 | 76,435 | 31.75% |
| GENERAL REVENUE | 343043 | VMC CHARGES-HBG PARK AUTH | 28,000 | 0 | 6,874 | 21,126 | 24.55% |
| GENERAL REVENUE | 343044 | VMC CHARGES-HBG REDEVELOP. | 994 | 0 | 145 | 849 | 14.62% |

City of Harrisburg

Mar 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 | 343045 | VMC CHARGES-HBG SCHOOL | 353,000 | 7,044 | 19,221 | 333,779 | 5.44% |
| GENERAL REVENUE | 343046 | VMC CHARGES-HBG HOUS AUTH | 6,694 | 590 | 990 | 5,704 | 14.79% |
| GENERAL REVENUE | 343050 | SEWER MAINT CHARGE | 827,100 | 72,798 | 168,401 | 658,699 | 20.36% |
| GENERAL REVENUE | 343051 | SEWER MAINT LIENS-PRINCIP | 1,011 | 40 | 584 | 427 | 57.79% |
| GENERAL REVENUE | 343052 | SEWER MAINT LIENS-PENALTY | 87 | 5 | 286 | -199 | 328.98% |
| GENERAL REVENUE | 343070 | KEEP HBG CLEAN | 0 | 10 | 10 | -10 | |
| GENERAL REVENUE | 343080 | PUBLICATIONS/MAPS REVENUE | 0 | 0 | 2 | -2 | |
| GENERAL REVENUE | 343084 | CDBG REIMB. - DEMOLITION | 80,000 | 0 | 0 | 80,000 | 0.00% |
| GENERAL REVENUE | 343090 | OTHER PUB WORKS | 4,500 | 2,362 | 2,462 | 2,038 | 54.72% |
| GENERAL REVENUE | 345001 | POOL #1 | 13,500 | 0 | 0 | 13,500 | 0.00% |
| GENERAL REVENUE | 345002 | POOL #2 | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 345011 | SHADE TREE FEES | 75 | 15 | 25 | 50 | 33.33% |
| GENERAL REVENUE | 345081 | SPEC PARK FEES-CITY ISLAN | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 345082 | CONTRIBUTIONS/DONATIONS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 345084 | PUBLICATION ADVERTISING | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 345090 | OTHER PARKS & REC | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 346012 | DJ-TRAFF VIOLATINS | 267,600 | 15,476 | 31,992 | 235,608 | 11.96% |
| GENERAL REVENUE | 346013 | DJ-SUMMARY CRIMINAL OFF | 351,296 | 31,413 | 73,724 | 277,572 | 20.99% |
| GENERAL REVENUE | 346015 | DJ-CODES VIOLATIONS | 84,249 | 2,060 | 12,335 | 71,914 | 14.64% |
| GENERAL REVENUE | 346020 | PARK TICKETS-VIO FINE | 1,058,992 | 77,830 | 180,668 | 878,324 | 17.06% |
| GENERAL REVENUE | 347010 | ALCOHOLIC BEVERAGE LICENS | 40,713 | 24,850 | 24,850 | 15,863 | 61.04% |
| GENERAL REVENUE | 347020 | TV FRANCHISE LICENSE | 537,703 | 0 | 132,624 | 405,079 | 24.66% |
| GENERAL REVENUE | 350000 | SAVINGS ACCT INTEREST | 534 | 1 | 6 | 528 | 1.10% |
| GENERAL REVENUE | 350001 | TAX APPEAL INT EARNINGS | 72 | 8 | 25 | 47 | 34.17% |
| GENERAL REVENUE | 350003 | INT SAVINGS-COLL SYSTEM | 6 | 0 | 1 | 5 | 14.00% |
| GENERAL REVENUE | 350009 | INTEREST EARNINGS EDCL | 235 | 42 | 146 | 89 | 61.96% |
| GENERAL REVENUE | 350024 | TRAN INTEREST | 27 | 0 | 0 | 27 | 0.00% |
| GENERAL REVENUE | 350070 | EMS TAX INTEREST | 10 | 2 | 5 | 5 | 52.00% |
| GENERAL REVENUE | 351000 | INT ON CDS | 52,410 | 3,812 | 6,287 | 46,123 | 12.00% |
| GENERAL REVENUE | 351091 | PNI LOAN INTEREST | 11,075 | 913 | 1,844 | 9,231 | 16.65% |
| GENERAL REVENUE | 352000 | INT ON INVSTMTS/GRANT | 655 | 51 | 167 | 488 | 25.57% |
| GENERAL REVENUE | 352053 | INT INSURANCE | 29 | 0 | 0 | 29 | 0.00% |
| GENERAL REVENUE | 352055 | LIABILITY INSURANCE CLAIM | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 352099 | INT WATER SALE PCDS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 355000 | RENTAL INCOME | 3,280 | 663 | 825 | 2,455 | 25.15% |
| GENERAL REVENUE | 355001 | HPA RENTAL INCOME | 20,800 | 0 | 0 | 20,800 | 0.00% |
| GENERAL REVENUE | 356000 | EASEMENT FEES | 38,643 | 0 | 6,380 | 32,263 | 16.51% |

City of Harrisburg

Mar 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 | 358090 | SALE OF ASSETS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 380000 | REIMB FOR LOSS /DAMAGE | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 380002 | STOP LOSS RECOVERIES | 175 | 0 | 0 | 175 | 0.00% |
| GENERAL REVENUE | 380010 | RECEIPT OF PRIOR YEAR REV | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 112,780 | 8,078 | 8,078 | 104,702 | 7.16% |
| GENERAL REVENUE | 382000 | CONTRIBUTIONS AND DONAT | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 384000 | MISCELLANEOUS CONT. | 170 | 0 | 0 | 170 | 0.00% |
| GENERAL REVENUE | 384001 | P.I.L.O.T.S. | 425,415 | 10,478 | 25,492 | 399,923 | 5.99% |
| GENERAL REVENUE | 384007 | HBG BROADCASTING NTKW | 1,376 | 75 | 2,075 | -699 | 150.80% |
| GENERAL REVENUE | 385000 | REFUNDS OF EXPENDITURES | 108,967 | 35,178 | 35,613 | 73,354 | 32.68% |
| GENERAL REVENUE | 385003 | EXPRESS SCRIPT REBATE | 125,000 | 0 | 4,873 | 120,127 | 3.90% |
| GENERAL REVENUE | 385006 | MEDICARE PART D PROGRAM | 85,000 | 0 | 34,589 | 50,411 | 40.69% |
| GENERAL REVENUE | 385090 | MISCELLANEOUS | 5,910 | 99 | 238 | 5,672 | 4.03% |
| GENERAL REVENUE | 392000 | PENSION SYSTEM STATE AID | 2,146,827 | 0 | 0 | 2,146,827 | 0.00% |
| GENERAL REVENUE | 393000 | GAMING FUNDS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 394000 | PUB UTILITY REALTY TAX | 36,327 | 0 | 0 | 36,327 | 0.00% |
| GENERAL REVENUE | 395000 | CAPITAL FIRE PROTECTION | 2,500,000 | 0 | 0 | 2,500,000 | 0.00% |
| GENERAL REVENUE | 396000 | GRANT PROCEEDS | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 396010 | FED/STATE(FED)PASS THR GR | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 397000 | HBG PRK AUTH COORD PKG | 1,400,000 | 0 | 0 | 1,400,000 | 0.00% |
| GENERAL REVENUE | 398002 | HBG WATER UTILITY FUND | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 398006 | CAPITOL PROJECTS FUND | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 398011 | STATE & FED GRANTS FUND | 0 | 0 | 0 | 0 | |
| GENERAL REVENUE | 398027 | SANITATION UTILITY FUND | 1,700,000 | 0 | 710,496 | 989,504 | 41.79% |
| GENERAL REVENUE | 399099 | ESTIMATED CASH CARRYOVER | 0 | 0 | 0 | 0 | |

01000100

53,220,264 11,415,629 19,439,469 33,780,794 36.53%

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 | 1 | 7 | -7 | |
| WATER REVENUE | 352000 | INT ON INVSTMTS/GRANT | 0 | 41 | 203 | -203 | |
| WATER REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 361001 | UNMETERED WATER SALES | 0 | 3,835 | 10,258 | -10,258 | |
| WATER REVENUE | 361002 | UNMTRD WAT READY TO SERVE | 0 | 1,648 | 3,297 | -3,297 | |
| WATER REVENUE | 362001 | METERED WATER SALES | 0 | 742,508 | 1,832,184 | -1,832,184 | |
| WATER REVENUE | 362002 | MTRD WAT READY TO SERVE | 0 | 359,419 | 911,663 | -911,663 | |
| WATER REVENUE | 362003 | METER SALES | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 362005 | METER PARTS | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 362006 | WATER CONSV DEVICE SALES | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 362007 | FIRELINE CHARGES | 0 | 47,109 | 282,905 | -282,905 | |
| WATER REVENUE | 362009 | OTHER HBG WATER OP | 0 | 18,055 | 26,425 | -26,425 | |
| WATER REVENUE | 362010 | METER/TAP VALVES | 0 | 650 | 2,050 | -2,050 | |
| WATER REVENUE | 362014 | WATER SERVICE INIT FEE | 0 | 25 | 125 | -125 | |
| WATER REVENUE | 362048 | WATER RESTORATION | 0 | 7,187 | 17,589 | -17,589 | |
| WATER REVENUE | 362049 | WATER TERMINATION FEE | 0 | 1 | 30 | -30 | |
| WATER REVENUE | 362050 | WATER SHUT OFF DEPOSITS | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 362051 | HBG WATER LIENS-PRINC | 0 | 1,559 | 7,918 | -7,918 | |
| WATER REVENUE | 362052 | HBG WATER LIENS-INT | 0 | 102 | 2,758 | -2,758 | |
| WATER REVENUE | 363001 | SUSQ. WATER SALES | 0 | 103,840 | 276,047 | -276,047 | |
| WATER REVENUE | 363002 | SUSQ. READY-TO-SERVE | 0 | 36,391 | 97,748 | -97,748 | |
| WATER REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 8,408 | 8,408 | -8,408 | |
| WATER REVENUE | 385090 | MISCELLANEOUS | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 390000 | THE HBG AUTHORITY | 0 | 0 | 0 | 0 | |
| WATER REVENUE | 398000 | OPERATING TRANSFERS IN | 5,725,273 | 0 | 0 | 5,725,273 | 0.00% |
| WATER REVENUE | 399099 | ESTIMATED CASH CARRYOVER | 0 | 0 | 0 | 0 | |
| 02200200 | | | 5,725,273 | 1,330,779 | 3,479,614 | 2,245,660 | 60.78% |

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 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| DEBT SERVICE REVENUE | 350000 | SAVINGS ACCT INTEREST | 30 | 0 | 0 | 30 | 0.00% |
| DEBT SERVICE REVENUE | 352000 | INT ON INVSTMTS/GRANT | 0 | 1 | 3 | -3 | |
| DEBT SERVICE REVENUE | 355002 | COMMERCE BANK PARK | 438,000 | 0 | 0 | 438,000 | 0.00% |
| DEBT SERVICE REVENUE | 358090 | SALE OF ASSETS | 72,152,847 | 19,650 | 19,650 | 72,133,197 | 0.03% |
| DEBT SERVICE REVENUE | 385090 | MISCELLANEOUS | 0 | 74,565 | 162,586 | -162,586 | |
| DEBT SERVICE REVENUE | 389002 | CITY GUARANTEE FEES | 0 | 0 | 0 | 0 | |
| DEBT SERVICE REVENUE | 398001 | GENERAL FUND | 10,810,547 | 0 | 0 | 10,810,547 | 0.00% |
| DEBT SERVICE REVENUE | 398020 | STATE LIQ FUELS TAX FUND | 0 | 0 | 0 | 0 | |
| 07700700 | | | 83,421,424 | 94,216 | 182,239 | 83,239,185 | 0.22% |

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 | 35 | 0 | 0 | 35 | 0.00% |
| STATE LIQUID FUEL | 352000 | INT ON INVSTMTS/GRANT | 40 | 9 | 58 | -18 | 145.55% |

City of Harrisburg

Mar YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 20062000

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Mar Revenue | YTD Revenue | Balance | Percent |
|---------------------------|--------------|--------------------------|----------------|-------------|-------------|----------------|--------------|
| REVENUE | | | | | | | |
| STATE LIQUID FUEL REVENUE | 396000 | GRANT PROCEEDS | 886,388 | 0 | 0 | 886,388 | 0.00% |
| STATE LIQUID FUEL REVENUE | 399099 | ESTIMATED CASH CARRYOVER | 0 | 0 | 0 | 0 | |
| 20062000 | | | 886,463 | 9 | 58 | 886,405 | 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 | 100 | 1 | 3 | 97 | 3.47% |
| SANITATION REVENUE | 352000 | INT ON INVSTMTS/GRANT | 100 | 7 | 62 | 38 | 62.40% |
| SANITATION REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | 0 | 0 | |
| SANITATION REVENUE | 367007 | GARBAGE AND REFUSE COLL | 4,397,420 | 357,395 | 864,063 | 3,533,357 | 19.65% |
| SANITATION REVENUE | 367009 | OTHER SANITATION FUND REV | 12,000 | 45 | 210 | 11,790 | 1.75% |
| SANITATION REVENUE | 367051 | SANITATION LIENS PRINC | 50,000 | 451 | 1,888 | 48,112 | 3.78% |
| SANITATION REVENUE | 367052 | SANITATION LIENS INT | 1,500 | 38 | 723 | 777 | 48.21% |
| SANITATION REVENUE | 380010 | RECEIPT OF PRIOR YEAR REV | 0 | 0 | 0 | 0 | |
| SANITATION REVENUE | 380033 | INSURANCE REIMB FOR LOSS | 0 | 0 | 0 | 0 | |
| SANITATION REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 0 | 0 | 0 | |
| SANITATION REVENUE | 396000 | GRANT PROCEEDS | 51,853 | 0 | 0 | 51,853 | 0.00% |
| SANITATION REVENUE | 399099 | ESTIMATED CASH CARRYOVER | 0 | 0 | 0 | 0 | |
| 27272700 | | | 4,512,973 | 357,937 | 866,950 | 3,646,023 | 19.21% |

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 | 1 | 5 | -5 | |
| 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 | 537,481 | 1,298,654 | -1,298,654 | |
| 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 | 1,980 | 6,782 | -6,782 | |
| INCINERATOR REVENUE | 368052 | DISP RTS INC. LIENS -INT. | 0 | 203 | 1,363 | -1,363 | |

City of Harrisburg

Mar YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 28282800

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Mar Revenue | YTD Revenue | Balance | Percent |
|---------------------|--------------|-------------------------|----------------|----------------|------------------|-------------------|---------|
| INCINERATOR REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 0 | 0 | 0 | |
| INCINERATOR REVENUE | 390000 | THE HBG AUTHORITY | 0 | 0 | 0 | 0 | |
| 28282800 | | | 0 | 539,666 | 1,306,805 | -1,306,805 | |

Budget Unit: 29292900

| Budget Unit Title | Account Code | Account Title | Adopted Budget | Mar Revenue | YTD Revenue | Balance | Percent |
|-------------------|--------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|---------------|
| SEWER REVENUE | 343090 | OTHER PUB WORKS | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 350000 | SAVINGS ACCT INTEREST | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 350002 | INT SAVINGS-CONVEY/ TRTMNT | 600 | 0 | 2 | 598 | 0.40% |
| SEWER REVENUE | 350003 | INT SAVINGS-COLL SYSTEM | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 352002 | INT OTHER-CONVEY/ TREATMNT | 0 | 171 | 587 | -587 | |
| SEWER REVENUE | 352003 | INT OTHER-COLL SYSTEM | 0 | 34 | 117 | -117 | |
| SEWER REVENUE | 358090 | SALE OF ASSETS | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 369002 | CONVEY/TREATMENT | 4,829,618 | 359,110 | 911,558 | 3,918,060 | 18.87% |
| SEWER REVENUE | 369003 | COLLECTION SYSTEM | 832,522 | 63,466 | 160,254 | 672,268 | 19.25% |
| SEWER REVENUE | 369005 | SALE OF SCRAP | 350 | 0 | 0 | 350 | 0.00% |
| SEWER REVENUE | 369008 | SALES TO PUBLIC AUTH. | 7,163,455 | 196,689 | 738,287 | 6,425,168 | 10.31% |
| SEWER REVENUE | 369010 | SLUDGE HANDLING CHGS | 475,000 | 42,196 | 58,253 | 416,747 | 12.26% |
| SEWER REVENUE | 369011 | SALE OF ELECTRIC | 150,000 | 0 | 0 | 150,000 | 0.00% |
| SEWER REVENUE | 369012 | CONTR WASTE HAUL CHARGES | 1,950 | 100 | 200 | 1,750 | 10.26% |
| SEWER REVENUE | 369013 | PRETREATMENT CHARGES | 9,000 | 0 | 1,800 | 7,200 | 20.00% |
| SEWER REVENUE | 369014 | CONT WASTE HAUL LAB FEE | 23,000 | 1,748 | 3,893 | 19,107 | 16.92% |
| SEWER REVENUE | 369015 | PRETREATMENT LAB FEES | 17,000 | 1,156 | 2,450 | 14,550 | 14.41% |
| SEWER REVENUE | 369053 | LIENS PRINC-CONVEY/ TRTMNT | 8,000 | 248 | 3,787 | 4,213 | 47.34% |
| SEWER REVENUE | 369054 | LIENS INT-CONVEY/ TREATMNT | 1,000 | 28 | 1,527 | -527 | 152.66% |
| SEWER REVENUE | 369055 | LIENS PRINC-COLL SYSTEM | 1,000 | 49 | 754 | 246 | 75.38% |
| SEWER REVENUE | 369056 | LIENS INT-COLL SYSTEM | 500 | 6 | 304 | 196 | 60.77% |
| SEWER REVENUE | 380000 | REIMB FOR LOSS /DAMAGE | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 385000 | REFUNDS OF EXPENDITURES | 0 | 17,917 | 22,397 | -22,397 | |
| SEWER REVENUE | 385090 | MISCELLANEOUS | 0 | 6,604 | 6,604 | -6,604 | |
| SEWER REVENUE | 390000 | THE HBG AUTHORITY | 0 | 0 | 0 | 0 | |
| SEWER REVENUE | 396000 | GRANT PROCEEDS | 0 | 0 | 0 | 0 | |
| 29292900 | | | 13,512,995 | 689,522 | 1,912,773 | 11,600,222 | 14.16% |
| Summary | | | 161,279,393 | 14,427,758 | 27,187,908 | 134,091,485 | 16.86% |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Budget Unit Totals

| Budget Unit | Budget Unit Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------|---------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| 01000101 | COUNCIL | 400,270 | 400,270 | 2,921 | 78,814 | 81,735 | 318,535 | 20.42% |
| 01000102 | MAYOR | 289,639 | 289,639 | 0 | 62,236 | 62,236 | 227,403 | 21.49% |
| 01000103 | CONTROLLER | 195,170 | 195,170 | 0 | 38,134 | 38,134 | 157,036 | 19.54% |
| 01000104 | TREASURER | 583,296 | 583,296 | 12,478 | 154,859 | 167,337 | 415,959 | 28.69% |
| 01000105 | SOLICITOR | 713,204 | 713,204 | 159,739 | 62,149 | 221,888 | 491,316 | 31.11% |
| 01010110 | BUSINESS ADMINISTRATOR | 179,652 | 179,652 | 0 | 44,330 | 44,330 | 135,322 | 24.68% |
| 01010112 | FINANCE | 597,293 | 597,293 | 0 | 127,913 | 127,913 | 469,380 | 21.42% |
| 01010116 | INFORMATION TECHNOLOGY | 674,603 | 674,603 | 44,902 | 170,619 | 215,521 | 459,082 | 31.95% |
| 01010117 | HUMAN RESOURCES | 372,662 | 372,662 | 27,841 | 98,256 | 126,097 | 246,565 | 33.84% |
| 01010124 | O & R DIRECTOR | 688,853 | 688,853 | 39,385 | 161,591 | 200,976 | 487,877 | 29.18% |
| 01010188 | GENERAL EXPENSES | 7,060,150 | 7,060,150 | 50,523 | 2,955,663 | 3,006,187 | 4,053,963 | 42.58% |
| 01010189 | TRANSFERS | 10,810,547 | 10,810,547 | 0 | 0 | 0 | 10,810,547 | 0.00% |
| 01030134 | DBHD DIRECTOR | 83,967 | 83,967 | 0 | 22,186 | 22,186 | 61,780 | 26.42% |
| 01030135 | PLANNING | 60,359 | 60,359 | 2,885 | 8,757 | 11,642 | 48,717 | 19.29% |
| 01030137 | CODES | 663,453 | 663,453 | 1,900 | 145,883 | 147,783 | 515,670 | 22.27% |
| 01030139 | ECONOMIC DEVELOPMENT | 55,418 | 55,418 | 0 | 11,375 | 11,375 | 44,043 | 20.53% |
| 01040142 | POLICE CHIEF | 17,088,158 | 17,088,158 | 78,605 | 3,688,306 | 3,766,912 | 13,321,246 | 22.04% |
| 01040151 | FIRE | 8,551,873 | 8,551,873 | 105,344 | 1,981,026 | 2,086,370 | 6,465,503 | 24.40% |
| 01060160 | PUBLIC WORKS DIRECTOR | 1,725,650 | 1,725,650 | 200,718 | 341,995 | 542,713 | 1,182,937 | 31.45% |
| 01060162 | CITY SERVICES | 2,582,109 | 2,582,109 | 112,879 | 471,979 | 584,859 | 1,997,250 | 22.65% |
| 01060172 | VEHICLE MANAGEMENT | 2,424,505 | 2,424,505 | 538,709 | 299,758 | 838,467 | 1,586,039 | 34.58% |
| 01080180 | PARKS & REC DIRECTOR | 409,776 | 409,776 | 0 | 57,910 | 57,910 | 351,866 | 14.13% |
| 02200210 | ADMINISTRATION | 1,167,307 | 1,167,307 | 33,976 | 403,601 | 437,577 | 729,730 | 37.49% |
| 02200220 | DISTRIBUTION | 1,745,144 | 1,745,144 | 116,416 | 679,074 | 795,490 | 949,654 | 45.58% |
| 02200230 | MAINTENANCE | 2,812,822 | 2,812,822 | 295,586 | 700,335 | 995,920 | 1,816,902 | 35.41% |
| 07700703 | PA INFRA BANK NOTES | 367,742 | 367,742 | 0 | 0 | 0 | 367,742 | 0.00% |
| 07700704 | CAPITAL LEASE | 685,579 | 685,579 | 0 | 0 | 0 | 685,579 | 0.00% |
| 07700706 | 2006 COMMERCE BANK NOTE | 890,743 | 890,743 | 0 | 0 | 0 | 890,743 | 0.00% |
| 07700709 | REV BONDS SER A-2 OF 2005 | 654,514 | 654,514 | 0 | 0 | 0 | 654,514 | 0.00% |
| 07700710 | THA/RRF GUARANTEED DEBT | 72,152,847 | 72,152,847 | 0 | 0 | 0 | 72,152,847 | 0.00% |
| 07700797 | GO SER D-F OF 97 | 17,335,000 | 17,335,000 | 0 | 0 | 0 | 17,335,000 | 0.00% |
| 20062020 | OPERATIONS | 886,463 | 886,463 | 3,000 | 372,018 | 375,018 | 511,445 | 42.30% |
| 27272710 | OPERATIONS | 4,512,973 | 4,512,973 | 25,839 | 1,683,948 | 1,709,787 | 2,803,186 | 37.89% |
| 29292910 | ADMINISTRATION | 5,555,628 | 5,555,628 | 98,593 | 970,155 | 1,068,749 | 4,486,879 | 19.24% |
| 29292920 | OPERATIONS | 6,046,856 | 6,046,856 | 1,147,982 | 1,256,632 | 2,404,614 | 3,642,242 | 39.77% |

City of Harrisburg

Mar 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 |
|----------------|-------------------|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|---------------|
| 29292930 | MAINTENANCE | 1,373,594 | 1,373,594 | 143,297 | 381,131 | 524,428 | 849,166 | 38.18% |
| 29292940 | FIELD MAINTENANCE | 536,918 | 536,918 | 19,919 | 145,096 | 165,015 | 371,903 | 30.73% |
| Summary | | 172,934,737 | 172,934,737 | 3,263,439 | 17,575,731 | 20,839,171 | 152,095,566 | 12.05% |

City of Harrisburg

Mar 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 | 56,350 | 56,350 | 203,150 | 21.71% |
| COUNCIL | 419001 | SOCIAL SECURITY | 19,852 | 19,852 | 0 | 4,356 | 4,356 | 15,496 | 21.94% |
| COUNCIL | 420010 | ADVERTISING | 8,000 | 8,000 | 0 | 1,110 | 1,110 | 6,890 | 13.87% |
| COUNCIL | 420020 | PRINTING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 420030 | PHOTOGRAPHY | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| COUNCIL | 420050 | POSTAGE | 100 | 100 | 0 | 30 | 30 | 70 | 30.50% |
| COUNCIL | 421010 | LEGAL | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 | 0.00% |
| COUNCIL | 425000 | OFFICE EQUIPMENT | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| COUNCIL | 425050 | COMMUNICATIONS EQUIPMENT | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| COUNCIL | 425090 | MAINT SERV CONTRACT | 4,300 | 4,300 | 2,921 | 679 | 3,600 | 700 | 83.72% |
| COUNCIL | 429001 | TUITION/TRAINING | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| COUNCIL | 429009 | ADMIN/TRUSTEE FEE | 80 | 80 | 0 | 10 | 10 | 70 | 12.55% |
| COUNCIL | 429014 | CONTRACTED PERSONNEL SVS. | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0.00% |
| COUNCIL | 429015 | TRAVEL | 3,500 | 11,174 | 0 | 9,855 | 9,855 | 1,318 | 88.20% |
| COUNCIL | 429016 | CONFERENCES | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| COUNCIL | 429017 | MEMBERSHIPS | 3,813 | 3,813 | 0 | 3,813 | 3,813 | 0 | 100.00% |
| COUNCIL | 429090 | MISC CONTRACTED SRVCS | 225 | 225 | 0 | 0 | 0 | 225 | 0.00% |
| COUNCIL | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| COUNCIL | 430009 | OFFICE | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| COUNCIL | 430099 | MISC SUPPLIES AND EXP | 13,000 | 5,326 | 0 | 2,611 | 2,611 | 2,716 | 49.01% |
| 01000101 | | | 400,270 | 400,270 | 2,921 | 78,814 | 81,735 | 318,535 | 20.42% |

Budget Unit: 01000102

| Budget Unit Title | Account Code▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|---------------|-------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| MAYOR | 414000 | SALARIES & WAGES | 250,000 | 250,000 | 0 | 55,325 | 55,325 | 194,675 | 22.13% |
| MAYOR | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 419001 | SOCIAL SECURITY | 19,125 | 19,125 | 0 | 4,335 | 4,335 | 14,790 | 22.67% |
| MAYOR | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| MAYOR | 420020 | PRINTING | 2,500 | 2,500 | 0 | 534 | 534 | 1,966 | 21.36% |
| MAYOR | 420030 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| MAYOR | 420040 | TELEPHONE | 1,500 | 1,500 | 0 | 271 | 271 | 1,229 | 18.10% |
| MAYOR | 420050 | POSTAGE | 1,500 | 1,500 | 0 | 90 | 90 | 1,410 | 5.98% |
| MAYOR | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 425000 | OFFICE EQUIPMENT | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| MAYOR | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|-----------------------|----------------|----------------|-------------|---------------|-----------------|-------------------|---------------|
| MAYOR | 429009 | ADMIN/TRUSTEE FEE | 80 | 80 | 0 | 0 | 0 | 80 | 0.00% |
| MAYOR | 429015 | TRAVEL | 1,500 | 1,500 | 0 | 1,292 | 1,292 | 208 | 86.10% |
| MAYOR | 429016 | CONFERENCES | 2,300 | 2,300 | 0 | 0 | 0 | 2,300 | 0.00% |
| MAYOR | 429017 | MEMBERSHIPS | 3,534 | 3,534 | 0 | 0 | 0 | 3,534 | 0.00% |
| MAYOR | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAYOR | 430009 | OFFICE | 1,000 | 1,000 | 0 | 244 | 244 | 756 | 24.35% |
| MAYOR | 430099 | MISC SUPPLIES AND EXP | 300 | 300 | 0 | 145 | 145 | 155 | 48.33% |
| MAYOR | 453049 | LEASE PURCHASE | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| 01000102 | | | 289,639 | 289,639 | 0 | 62,236 | 62,236 | 227,403 | 21.49% |

Budget Unit: 01000103

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|---------------------|----------------|----------------|-------------|---------------|-----------------|-------------------|---------------|
| CONTROLLER | 414000 | SALARIES & WAGES | 134,115 | 134,115 | 0 | 35,377 | 35,377 | 98,738 | 26.38% |
| CONTROLLER | 419001 | SOCIAL SECURITY | 10,260 | 10,260 | 0 | 2,706 | 2,706 | 7,554 | 26.38% |
| CONTROLLER | 420050 | POSTAGE | 20 | 20 | 0 | 0 | 0 | 20 | 0.00% |
| CONTROLLER | 421010 | LEGAL | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0.00% |
| CONTROLLER | 425090 | MAINT SERV CONTRACT | 550 | 550 | 0 | 40 | 40 | 510 | 7.26% |
| CONTROLLER | 430009 | OFFICE | 225 | 225 | 0 | 10 | 10 | 215 | 4.44% |
| 01000103 | | | 195,170 | 195,170 | 0 | 38,134 | 38,134 | 157,036 | 19.54% |

Budget Unit: 01000104

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|---------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| TREASURER | 414000 | SALARIES & WAGES | 404,919 | 404,919 | 0 | 104,954 | 104,954 | 299,965 | 25.92% |
| TREASURER | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 419001 | SOCIAL SECURITY | 30,977 | 30,977 | 0 | 8,070 | 8,070 | 22,907 | 26.05% |
| TREASURER | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| TREASURER | 420020 | PRINTING | 3,000 | 3,000 | 0 | 952 | 952 | 2,048 | 31.72% |
| TREASURER | 420040 | TELEPHONE | 600 | 600 | 0 | 86 | 86 | 514 | 14.37% |
| TREASURER | 420050 | POSTAGE | 7,500 | 7,500 | 0 | 616 | 616 | 6,884 | 8.21% |
| TREASURER | 421010 | LEGAL | 30,000 | 27,420 | 0 | 0 | 0 | 27,420 | 0.00% |
| TREASURER | 423090 | PUBLIC OFF PREM | 1,800 | 1,800 | 0 | 1,440 | 1,440 | 360 | 80.00% |
| TREASURER | 423091 | PUBLIC OFF DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 425000 | OFFICE EQUIPMENT | 2,000 | 2,000 | 0 | 275 | 275 | 1,725 | 13.75% |
| TREASURER | 425030 | BUILDING MAINT | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| TREASURER | 425090 | MAINT SERV CONTRACT | 60,000 | 60,000 | 563 | 33,348 | 33,911 | 26,089 | 56.52% |
| TREASURER | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429014 | CONTRACTED | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|---------------|----------------|-----------------|-------------------|---------------|
| | | PERSONNEL SVS. | | | | | | | |
| TREASURER | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 429017 | MEMBERSHIPS | 500 | 500 | 0 | 55 | 55 | 445 | 11.00% |
| TREASURER | 429025 | DISASTER RECOVERY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 430002 | SOFTWARE | 17,000 | 17,000 | 11,915 | 4,157 | 16,073 | 927 | 94.55% |
| TREASURER | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TREASURER | 430008 | DATA PROCESSING | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| TREASURER | 430009 | OFFICE | 2,000 | 2,000 | 0 | 571 | 571 | 1,429 | 28.53% |
| TREASURER | 430042 | TOOLS & HARDWARE | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| TREASURER | 430099 | MISC SUPPLIES AND EXP | 15,000 | 15,000 | 0 | 335 | 335 | 14,665 | 2.23% |
| TREASURER | 439015 | OFFICE EQUIPMENT | 0 | 2,580 | 0 | 0 | 0 | 2,580 | 0.00% |
| TREASURER | 453049 | LEASE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01000104 | | | 583,296 | 583,296 | 12,478 | 154,859 | 167,337 | 415,959 | 28.69% |

Budget Unit: 01000105

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|-------------------|----------------|----------------|----------------|---------------|-----------------|-------------------|---------------|
| SOLICITOR | 414000 | SALARIES & WAGES | 253,370 | 253,370 | 0 | 53,407 | 53,407 | 199,963 | 21.08% |
| SOLICITOR | 419001 | SOCIAL SECURITY | 19,384 | 19,384 | 0 | 4,086 | 4,086 | 15,298 | 21.08% |
| SOLICITOR | 420010 | ADVERTISING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| SOLICITOR | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 420040 | TELEPHONE | 700 | 700 | 0 | 213 | 213 | 487 | 30.38% |
| SOLICITOR | 420050 | POSTAGE | 475 | 475 | 0 | 131 | 131 | 344 | 27.57% |
| SOLICITOR | 421010 | LEGAL | 400,000 | 400,000 | 143,000 | 0 | 143,000 | 257,000 | 35.75% |
| SOLICITOR | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 421060 | STENOGRAPHER | 350 | 350 | 0 | 0 | 0 | 350 | 0.00% |
| SOLICITOR | 421080 | FILING FEES | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| SOLICITOR | 429001 | TUITION/TRAINING | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0.00% |
| SOLICITOR | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOLICITOR | 429017 | MEMBERSHIPS | 1,175 | 1,175 | 0 | 0 | 0 | 1,175 | 0.00% |
| SOLICITOR | 430002 | SOFTWARE | 350 | 350 | 0 | 0 | 0 | 350 | 0.00% |
| SOLICITOR | 430003 | SUBSCRIPTIONS | 35,000 | 35,000 | 16,739 | 4,312 | 21,052 | 13,948 | 60.15% |
| SOLICITOR | 430009 | OFFICE | 150 | 150 | 0 | 0 | 0 | 150 | 0.00% |
| 01000105 | | | 713,204 | 713,204 | 159,739 | 62,149 | 221,888 | 491,316 | 31.11% |

Budget Unit: 01010110

City of Harrisburg

Mar 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 | 414000 | SALARIES & WAGES | 151,000 | 151,000 | 0 | 39,469 | 39,469 | 111,531 | 26.14% |
| BUSINESS ADMINISTRATOR | 415000 | TEMPORARY | 0 | 1,385 | 0 | 1,385 | 1,385 | 0 | 100.00% |
| BUSINESS ADMINISTRATOR | 419001 | SOCIAL SECURITY | 11,552 | 11,552 | 0 | 3,216 | 3,216 | 8,336 | 27.84% |
| BUSINESS ADMINISTRATOR | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 420020 | PRINTING | 350 | 350 | 0 | 0 | 0 | 350 | 0.00% |
| BUSINESS ADMINISTRATOR | 420040 | TELEPHONE | 750 | 750 | 0 | 249 | 249 | 501 | 33.15% |
| BUSINESS ADMINISTRATOR | 420050 | POSTAGE | 300 | 300 | 0 | 11 | 11 | 289 | 3.82% |
| BUSINESS ADMINISTRATOR | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 421070 | ARBITRATION | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| BUSINESS ADMINISTRATOR | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 429001 | TUITION/TRAINING | 3,300 | 3,300 | 0 | 0 | 0 | 3,300 | 0.00% |
| BUSINESS ADMINISTRATOR | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 429015 | TRAVEL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| BUSINESS ADMINISTRATOR | 429016 | CONFERENCES | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| BUSINESS ADMINISTRATOR | 429017 | MEMBERSHIPS | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 | 0.00% |
| BUSINESS ADMINISTRATOR | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430002 | SOFTWARE | 550 | 550 | 0 | 0 | 0 | 550 | 0.00% |
| BUSINESS ADMINISTRATOR | 430003 | SUBSCRIPTIONS | 550 | 550 | 0 | 0 | 0 | 550 | 0.00% |
| BUSINESS ADMINISTRATOR | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 430009 | OFFICE | 1,800 | 415 | 0 | 0 | 0 | 415 | 0.00% |
| BUSINESS ADMINISTRATOR | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUSINESS ADMINISTRATOR | 439015 | OFFICE EQUIPMENT | 2,200 | 2,200 | 0 | 0 | 0 | 2,200 | 0.00% |
| 01010110 | | | 179,652 | 179,652 | 0 | 44,330 | 44,330 | 135,322 | 24.68% |

City of Harrisburg

Mar 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 | 414000 | SALARIES & WAGES | 368,824 | 368,824 | 0 | 95,879 | 95,879 | 272,945 | 26.00% |
| FINANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 419001 | SOCIAL SECURITY | 28,217 | 28,217 | 0 | 7,497 | 7,497 | 20,720 | 26.57% |
| FINANCE | 420010 | ADVERTISING | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 | 0.00% |
| FINANCE | 420020 | PRINTING | 1,000 | 1,000 | 0 | 128 | 128 | 872 | 12.75% |
| FINANCE | 420040 | TELEPHONE | 636 | 636 | 0 | 78 | 78 | 558 | 12.31% |
| FINANCE | 420050 | POSTAGE | 2,000 | 2,000 | 0 | 279 | 279 | 1,721 | 13.94% |
| FINANCE | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 421020 | AUDIT | 84,266 | 84,266 | 0 | 1,800 | 1,800 | 82,466 | 2.14% |
| FINANCE | 421030 | CONSULTING | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 | 0.00% |
| FINANCE | 421050 | OTHER PROFESSIONAL FEES | 0 | 1,555 | 0 | 1,055 | 1,055 | 500 | 67.85% |
| FINANCE | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 425090 | MAINT SERV CONTRACT | 27,000 | 27,000 | 0 | 20,893 | 20,893 | 6,107 | 77.38% |
| FINANCE | 429001 | TUITION/TRAINING | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0.00% |
| FINANCE | 429009 | ADMIN/TRUSTEE FEE | 50 | 50 | 0 | 0 | 0 | 50 | 0.00% |
| FINANCE | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 429017 | MEMBERSHIPS | 2,300 | 745 | 0 | 305 | 305 | 440 | 40.94% |
| FINANCE | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430003 | SUBSCRIPTIONS | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| FINANCE | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430009 | OFFICE | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| FINANCE | 430014 | WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 439015 | OFFICE EQUIPMENT | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| FINANCE | 453015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FINANCE | 463000 | MATCHING SHARE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01010112 | | | 597,293 | 597,293 | 0 | 127,913 | 127,913 | 469,380 | 21.42% |

Budget Unit: 01010116

| Budget Unit Title | Account Code▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|------------------------|---------------|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| INFORMATION TECHNOLOGY | 414000 | SALARIES & WAGES | 413,775 | 413,775 | 0 | 110,201 | 110,201 | 303,574 | 26.63% |
| INFORMATION TECHNOLOGY | 419001 | SOCIAL SECURITY | 31,655 | 31,655 | 0 | 8,476 | 8,476 | 23,179 | 26.77% |
| INFORMATION TECHNOLOGY | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|------------------------|----------------|-----------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| TECHNOLOGY | | | | | | | | | |
| INFORMATION TECHNOLOGY | 420040 | TELEPHONE | 1,000 | 1,000 | 0 | 159 | 159 | 841 | 15.93% |
| INFORMATION TECHNOLOGY | 420041 | E-MAIL/INTERNET | 5,900 | 5,900 | 0 | 1,425 | 1,425 | 4,475 | 24.15% |
| INFORMATION TECHNOLOGY | 420050 | POSTAGE | 50 | 50 | 0 | 8 | 8 | 42 | 16.20% |
| INFORMATION TECHNOLOGY | 421030 | CONSULTING | 26,000 | 26,000 | 26,000 | 0 | 26,000 | 0 | 100.00% |
| INFORMATION TECHNOLOGY | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 425080 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 425090 | MAINT SERV CONTRACT | 87,333 | 87,333 | 6,987 | 45,353 | 52,340 | 34,993 | 59.93% |
| INFORMATION TECHNOLOGY | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 429070 | STORAGE | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| INFORMATION TECHNOLOGY | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 430002 | SOFTWARE | 19,740 | 19,740 | 11,915 | 4,157 | 16,073 | 3,667 | 81.42% |
| INFORMATION TECHNOLOGY | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 430008 | DATA PROCESSING | 15,000 | 15,000 | 0 | 716 | 716 | 14,284 | 4.77% |
| INFORMATION TECHNOLOGY | 430009 | OFFICE | 150 | 150 | 0 | 124 | 124 | 26 | 82.77% |
| INFORMATION TECHNOLOGY | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INFORMATION TECHNOLOGY | 453051 | EQUIPMENT-DATA PROCESSING | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 | 0.00% |
| 01010116 | | | 674,603 | 674,603 | 44,902 | 170,619 | 215,521 | 459,082 | 31.95% |

Budget Unit: 01010117

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|---------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| HUMAN RESOURCES | 414000 | SALARIES & WAGES | 301,620 | 301,620 | 0 | 79,176 | 79,176 | 222,444 | 26.25% |
| HUMAN RESOURCES | 419001 | SOCIAL SECURITY | 23,074 | 23,074 | 0 | 6,171 | 6,171 | 16,903 | 26.74% |
| HUMAN RESOURCES | 420010 | ADVERTISING | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| HUMAN RESOURCES | 420020 | PRINTING | 0 | 115 | 0 | 115 | 115 | 0 | 100.00% |
| HUMAN RESOURCES | 420050 | POSTAGE | 1,800 | 1,800 | 0 | 271 | 271 | 1,529 | 15.03% |
| HUMAN RESOURCES | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 421050 | OTHER PROFESSIONAL FEES | 930 | 930 | 0 | 0 | 0 | 930 | 0.00% |
| HUMAN RESOURCES | 421051 | NON-CDL DRUG/ALC/MED TEST | 1,180 | 1,180 | 1,000 | 0 | 1,000 | 180 | 84.75% |
| HUMAN RESOURCES | 421052 | CDL DRUG/ALC/MED TESTING | 3,091 | 3,091 | 1,148 | 852 | 2,000 | 1,091 | 64.70% |
| HUMAN RESOURCES | 421053 | CREDIT REPORTS | 1,500 | 1,500 | 0 | 120 | 120 | 1,380 | 8.00% |
| HUMAN RESOURCES | 421054 | CRIMINAL HIST RPTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 421055 | CHILD ABUSE HIST CLEARANC | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 429001 | TUITION/TRAINING | 1,200 | 1,085 | 0 | 0 | 0 | 1,085 | 0.00% |
| HUMAN RESOURCES | 429009 | ADMIN/TRUSTEE FEE | 39 | 39 | 0 | 0 | 0 | 39 | 0.00% |
| HUMAN RESOURCES | 429014 | CONTRACTED PERSONNEL SVS. | 37,176 | 37,176 | 25,693 | 11,483 | 37,176 | 0 | 100.00% |
| HUMAN RESOURCES | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 429017 | MEMBERSHIPS | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| HUMAN RESOURCES | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| HUMAN RESOURCES | 430003 | SUBSCRIPTIONS | 152 | 152 | 0 | 0 | 0 | 152 | 0.00% |
| HUMAN RESOURCES | 430006 | PHOTOGRAPHY | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| HUMAN RESOURCES | 430009 | OFFICE | 300 | 300 | 0 | 69 | 69 | 231 | 22.88% |
| 01010117 | | | 372,662 | 372,662 | 27,841 | 98,256 | 126,097 | 246,565 | 33.84% |

Budget Unit: 01010124

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|---------------|----------------|-----------------|-------------------|---------------|
| O & R DIRECTOR | 414000 | SALARIES & WAGES | 398,945 | 398,945 | 0 | 90,230 | 90,230 | 308,715 | 22.62% |
| O & R DIRECTOR | 416000 | OVERTIME | 0 | 55 | 0 | 55 | 55 | 0 | 100.00% |
| O & R DIRECTOR | 419001 | SOCIAL SECURITY | 30,520 | 30,520 | 0 | 6,907 | 6,907 | 23,613 | 22.63% |
| O & R DIRECTOR | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 420020 | PRINTING | 3,700 | 4,331 | 0 | 4,330 | 4,330 | 1 | 99.98% |
| O & R DIRECTOR | 420040 | TELEPHONE | 700 | 700 | 0 | 166 | 166 | 534 | 23.73% |
| O & R DIRECTOR | 420050 | POSTAGE | 127,000 | 126,869 | 0 | 31,860 | 31,860 | 95,009 | 25.11% |
| O & R DIRECTOR | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 421040 | COLLECTION(OPT & LIENS) | 5,000 | 5,000 | 0 | 510 | 510 | 4,490 | 10.20% |
| O & R DIRECTOR | 421080 | FILING FEES | 1,400 | 1,400 | 0 | 390 | 390 | 1,010 | 27.86% |
| O & R DIRECTOR | 425090 | MAINT SERV CONTRACT | 88,100 | 88,100 | 14,225 | 23,390 | 37,615 | 50,485 | 42.70% |
| O & R DIRECTOR | 429009 | ADMIN/TRUSTEE FEE | 38 | 38 | 0 | 0 | 0 | 38 | 0.00% |
| O & R DIRECTOR | 429016 | CONFERENCES | 700 | 700 | 0 | 0 | 0 | 700 | 0.00% |
| O & R DIRECTOR | 429017 | MEMBERSHIPS | 50 | 50 | 0 | 50 | 50 | 0 | 100.00% |
| O & R DIRECTOR | 429018 | PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 429090 | MISC CONTRACTED SRVCS | 4,500 | 3,945 | 0 | 863 | 863 | 3,081 | 21.88% |
| O & R DIRECTOR | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 430005 | DUPLICATING | 23,000 | 23,000 | 20,546 | 2,454 | 23,000 | 0 | 100.00% |
| O & R DIRECTOR | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 430009 | OFFICE | 5,000 | 5,000 | 4,614 | 386 | 5,000 | 0 | 100.00% |
| O & R DIRECTOR | 430014 | WEARING APPAREL | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| O & R DIRECTOR | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| O & R DIRECTOR | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01010124 | | | 688,853 | 688,853 | 39,385 | 161,591 | 200,976 | 487,877 | 29.18% |

City of Harrisburg

Mar 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 | 414000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 417000 | SICK LEAVE BUY-BACK | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 | 0.00% |
| GENERAL EXPENSES | 419001 | SOCIAL SECURITY | 31,671 | 31,671 | 0 | 13,696 | 13,696 | 17,975 | 43.24% |
| GENERAL EXPENSES | 419002 | MEDICAL | 8,200,000 | 8,200,000 | 0 | 2,006,235 | 2,006,235 | 6,193,765 | 24.47% |
| GENERAL EXPENSES | 419005 | SEVERANCE PAY | 582,080 | 582,080 | 0 | 179,032 | 179,032 | 403,048 | 30.76% |
| GENERAL EXPENSES | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 419007 | MEDICARE - PART B | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| GENERAL EXPENSES | 419010 | UNEMPLOYMENT COMPENSAT | 215,000 | 215,000 | 0 | 2,756 | 2,756 | 212,244 | 1.28% |
| GENERAL EXPENSES | 419011 | WORKERS' COMP-ADJ FEES | 47,000 | 47,000 | 0 | 0 | 0 | 47,000 | 0.00% |
| GENERAL EXPENSES | 419012 | LOSS TIME & MED | 300,000 | 300,000 | 0 | 30,685 | 30,685 | 269,315 | 10.23% |
| GENERAL EXPENSES | 419014 | STATE FEES & ASSESSMENTS | 38,500 | 38,500 | 0 | 30,802 | 30,802 | 7,698 | 80.01% |
| GENERAL EXPENSES | 419015 | EXCESS POLICY & BOND | 81,616 | 81,616 | 0 | 81,271 | 81,271 | 345 | 99.58% |
| GENERAL EXPENSES | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 420020 | PRINTING | 0 | 3,000 | 0 | 182 | 182 | 2,818 | 6.07% |
| GENERAL EXPENSES | 420040 | TELEPHONE | 85,000 | 85,000 | 0 | 16,074 | 16,074 | 68,926 | 18.91% |
| GENERAL EXPENSES | 420041 | E-MAIL/INTERNET | 2,000 | 1,800 | 0 | 884 | 884 | 916 | 49.13% |
| GENERAL EXPENSES | 420050 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 421010 | LEGAL | 45,000 | 45,000 | 28,912 | 1,088 | 30,000 | 15,000 | 66.67% |
| GENERAL EXPENSES | 421020 | AUDIT | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 421030 | CONSULTING | 30,000 | 30,000 | 21,450 | 7,150 | 28,600 | 1,400 | 95.33% |
| GENERAL EXPENSES | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423002 | STOP/LOSS PREMIUM | 316,400 | 316,400 | 0 | 79,836 | 79,836 | 236,564 | 25.23% |
| GENERAL EXPENSES | 423010 | AUTOMOBILE PREM | 134,902 | 131,902 | 0 | 100,149 | 100,149 | 31,753 | 75.93% |
| GENERAL EXPENSES | 423011 | AUTO DEDUCT | 28,000 | 28,000 | 0 | 612 | 612 | 27,388 | 2.19% |

City of Harrisburg

Mar 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 | 423020 | GENERAL LIABILITY PREM | 93,771 | 90,971 | 0 | 63,731 | 63,731 | 27,240 | 70.06% |
| GENERAL EXPENSES | 423021 | GEN LIAB DEDUCT | 30,000 | 30,000 | 0 | 4,475 | 4,475 | 25,525 | 14.92% |
| GENERAL EXPENSES | 423030 | BOILER | 15,000 | 15,000 | 0 | 1,698 | 1,698 | 13,302 | 11.32% |
| GENERAL EXPENSES | 423040 | PROPERTY & CRIME PREM | 105,000 | 105,000 | 0 | 28,305 | 28,305 | 76,695 | 26.96% |
| GENERAL EXPENSES | 423041 | PROPERTY DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423050 | INLAND MARINE | 14,000 | 14,000 | 0 | 4,434 | 4,434 | 9,566 | 31.67% |
| GENERAL EXPENSES | 423060 | FLOOD PREM | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 | 0.00% |
| GENERAL EXPENSES | 423080 | POLICE PROF PREM | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423081 | POLICE PROF DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 423090 | PUBLIC OFF PREM | 43,000 | 43,000 | 0 | 25,674 | 25,674 | 17,326 | 59.71% |
| GENERAL EXPENSES | 423091 | PUBLIC OFF DEDUCT | 5,000 | 5,000 | 0 | 9 | 9 | 4,991 | 0.18% |
| GENERAL EXPENSES | 423095 | EXCESS LIABILITY | 50,000 | 48,011 | 0 | 25,128 | 25,128 | 22,883 | 52.34% |
| GENERAL EXPENSES | 423097 | TERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 425090 | MAINT SERV CONTRACT | 7,700 | 9,689 | 161 | 9,528 | 9,689 | 0 | 100.00% |
| GENERAL EXPENSES | 429009 | ADMIN/TRUSTEE FEE | 5,000 | 5,000 | 0 | 4,600 | 4,600 | 400 | 92.00% |
| GENERAL EXPENSES | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 429017 | MEMBERSHIPS | 20,000 | 20,000 | 0 | 4,953 | 4,953 | 15,047 | 24.76% |
| GENERAL EXPENSES | 429025 | DISASTER RECOVERY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 429095 | BANK SERV CHARGES | 20,000 | 20,000 | 0 | 3,549 | 3,549 | 16,451 | 17.75% |
| GENERAL EXPENSES | 429097 | DCTCC FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 439015 | OFFICE EQUIPMENT | 24,000 | 24,000 | 0 | 0 | 0 | 24,000 | 0.00% |

City of Harrisburg

Mar 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 | 447100 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 453049 | LEASE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 462000 | GRANTS TO LOCAL UNITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 462001 | GRANTS TO DAU CO LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 462002 | GRANTS TO CAT | 272,510 | 272,510 | 0 | 68,128 | 68,128 | 204,382 | 25.00% |
| GENERAL EXPENSES | 462012 | DOWNTOWN IMPROVMENT DISTR | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 462013 | HBG REGIONAL CHAMBER | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 481055 | LIABILITY INSURANCE CLAIM | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 100.00% |
| GENERAL EXPENSES | 485000 | REFUND PRIOR YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 485002 | FINES AND SETTLEMENTS | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0.00% |
| GENERAL EXPENSES | 486000 | PYMT OF PRIOR YR EXPEND. | 158,000 | 158,000 | 0 | 158,000 | 158,000 | 0 | 100.00% |
| GENERAL EXPENSES | 488002 | WORKERS' COMP FUND REPYMT | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL EXPENSES | 499099 | ANTICIPATED CONCESSIONS | -4,000,000 | -4,000,000 | 0 | 0 | 0 | -4,000,000 | 0.00% |
| 01010188 | | | 7,060,150 | 7,060,150 | 50,523 | 2,955,663 | 3,006,187 | 4,053,963 | 42.58% |

Budget Unit: 01010189

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|-------------------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|--------------|
| TRANSFERS | 481006 | CAPITOL PROJECTS FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | 481007 | DEBT SERVICE FUND TRANS | 10,810,547 | 10,810,547 | 0 | 0 | 0 | 10,810,547 | 0.00% |
| 01010189 | | | 10,810,547 | 10,810,547 | 0 | 0 | 0 | 10,810,547 | 0.00% |

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 | 20,580 | 20,580 | 57,420 | 26.38% |
| DBHD DIRECTOR | 419001 | SOCIAL SECURITY | 5,967 | 5,967 | 0 | 1,606 | 1,606 | 4,360 | 26.92% |
| DBHD DIRECTOR | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 420050 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|---------------|----------------|----------------|-------------|---------------|-----------------|-------------------|---------------|
| DBHD DIRECTOR | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| DBHD DIRECTOR | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01030134 | | | 83,967 | 83,967 | 0 | 22,186 | 22,186 | 61,780 | 26.42% |

Budget Unit: 01030135

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|-------------------------|----------------|----------------|--------------|--------------|-----------------|-------------------|---------------|
| PLANNING | 414000 | SALARIES & WAGES | 15,300 | 15,300 | 0 | 4,037 | 4,037 | 11,263 | 26.38% |
| PLANNING | 419001 | SOCIAL SECURITY | 1,170 | 1,170 | 0 | 315 | 315 | 855 | 26.94% |
| PLANNING | 420010 | ADVERTISING | 14,000 | 14,000 | 0 | 2,200 | 2,200 | 11,800 | 15.72% |
| PLANNING | 420020 | PRINTING | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| PLANNING | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 420050 | POSTAGE | 500 | 500 | 0 | 15 | 15 | 485 | 2.93% |
| PLANNING | 421010 | LEGAL | 24,000 | 24,000 | 2,885 | 2,115 | 5,000 | 19,000 | 20.83% |
| PLANNING | 421020 | AUDIT | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 421060 | STENOGRAPHER | 2,850 | 2,850 | 0 | 0 | 0 | 2,850 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430003 | SUBSCRIPTIONS | 75 | 75 | 0 | 0 | 0 | 75 | 0.00% |
| PLANNING | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLANNING | 430009 | OFFICE | 2,364 | 2,364 | 0 | 75 | 75 | 2,289 | 3.17% |
| 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 | | | 60,359 | 60,359 | 2,885 | 8,757 | 11,642 | 48,717 | 19.29% |

Budget Unit: 01030137

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| CODES | 414000 | SALARIES & WAGES | 594,449 | 594,449 | 0 | 133,422 | 133,422 | 461,027 | 22.44% |
| CODES | 416000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 419001 | SOCIAL SECURITY | 45,474 | 45,474 | 0 | 10,285 | 10,285 | 35,189 | 22.62% |
| CODES | 420010 | ADVERTISING | 751 | 751 | 0 | 0 | 0 | 751 | 0.00% |
| CODES | 420020 | PRINTING | 499 | 499 | 0 | 438 | 438 | 61 | 87.78% |
| CODES | 420040 | TELEPHONE | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| CODES | 420050 | POSTAGE | 7,000 | 7,000 | 0 | 1,342 | 1,342 | 5,658 | 19.18% |
| CODES | 421010 | LEGAL | 4,900 | 4,900 | 0 | 0 | 0 | 4,900 | 0.00% |
| CODES | 421015 | MEDICAL LAB SERV | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| CODES | 421016 | MEDICAL/ PSYCHOLOGICAL EXA | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 | 0.00% |
| CODES | 421060 | STENOGRAPHER | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 429001 | TUITION/TRAINING | 2,500 | 2,500 | 1,900 | 395 | 2,295 | 205 | 91.80% |
| CODES | 429009 | ADMIN/TRUSTEE FEE | 50 | 50 | 0 | 0 | 0 | 50 | 0.00% |
| CODES | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 429018 | PERMITS | 5,120 | 5,120 | 0 | 0 | 0 | 5,120 | 0.00% |
| CODES | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430003 | SUBSCRIPTIONS | 60 | 60 | 0 | 0 | 0 | 60 | 0.00% |
| CODES | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430009 | OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430033 | STREET SIGN | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430035 | VECTOR CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 430042 | TOOLS & HARDWARE | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| CODES | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODES | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01030137 | | | 663,453 | 663,453 | 1,900 | 145,883 | 147,783 | 515,670 | 22.27% |

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 | 40,000 | 40,000 | 0 | 10,339 | 10,339 | 29,661 | 25.85% |
| ECONOMIC DEVELOPMENT | 419001 | SOCIAL SECURITY | 3,060 | 3,060 | 0 | 824 | 824 | 2,236 | 26.92% |
| ECONOMIC DEVELOPMENT | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 420040 | TELEPHONE | 0 | 639 | 0 | 213 | 213 | 426 | 33.28% |
| ECONOMIC DEVELOPMENT | 420050 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 421010 | LEGAL | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| ECONOMIC DEVELOPMENT | 421020 | AUDIT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 421080 | FILING FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 424040 | REAL ESTATE | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 424050 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 429090 | MISC CONTRACTED SRVCS | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| ECONOMIC DEVELOPMENT | 429092 | MISC CONTRACTED SRVCS M-M | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| ECONOMIC DEVELOPMENT | 429095 | BANK SERV CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430004 | AUDIO-VISUAL | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| ECONOMIC DEVELOPMENT | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 430009 | OFFICE | 958 | 958 | 0 | 0 | 0 | 958 | 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 | MISC SUPPLIES AND EXP | 6,000 | 5,361 | 0 | 0 | 0 | 5,361 | 0.00% |

City of Harrisburg

Mar 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 | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECONOMIC DEVELOPMENT | 453049 | LEASE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01030139 | | | 55,418 | 55,418 | 0 | 11,375 | 11,375 | 44,043 | 20.53% |

Budget Unit: 01040142

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|----------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| POLICE CHIEF | 414000 | SALARIES & WAGES | 12,300,160 | 12,300,160 | 0 | 2,874,977 | 2,874,977 | 9,425,183 | 23.37% |
| POLICE CHIEF | 414900 | SALARIES/WAGES-EXTRA DUTY | 450,000 | 450,000 | 0 | 118,710 | 118,710 | 331,290 | 26.38% |
| POLICE CHIEF | 416000 | OVERTIME | 325,000 | 325,000 | 0 | 117,449 | 117,449 | 207,551 | 36.14% |
| POLICE CHIEF | 417000 | SICK LEAVE BUY-BACK | 2,000 | 2,000 | 0 | 13,208 | 13,208 | -11,208 | 660.40% |
| POLICE CHIEF | 419001 | SOCIAL SECURITY | 319,837 | 319,837 | 0 | 56,925 | 56,925 | 262,912 | 17.80% |
| POLICE CHIEF | 419005 | SEVERANCE PAY | 350,623 | 350,623 | 0 | 126,833 | 126,833 | 223,790 | 36.17% |
| POLICE CHIEF | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 419007 | MEDICARE - PART B | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| POLICE CHIEF | 419012 | LOSS TIME & MED | 475,000 | 475,000 | 0 | 89,580 | 89,580 | 385,420 | 18.86% |
| POLICE CHIEF | 419020 | POLICE PENSION PLAN A | 2,146,827 | 2,146,827 | 0 | 18,797 | 18,797 | 2,128,030 | 0.88% |
| POLICE CHIEF | 419028 | CLOTHING ALLOWANCE | 97,500 | 97,500 | 15,065 | 615 | 15,680 | 81,820 | 16.08% |
| POLICE CHIEF | 419029 | CLOTHING MAINT ALLOWANCE | 53,625 | 53,625 | 0 | 0 | 0 | 53,625 | 0.00% |
| POLICE CHIEF | 419049 | COLLEGE CREDITS | 8,800 | 8,800 | 0 | 0 | 0 | 8,800 | 0.00% |
| POLICE CHIEF | 419900 | MEDICARE - EXTRA DUTY | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 420010 | ADVERTISING | 300 | 300 | 0 | 130 | 130 | 170 | 43.36% |
| POLICE CHIEF | 420020 | PRINTING | 7,000 | 7,100 | 0 | 6,591 | 6,591 | 509 | 92.82% |
| POLICE CHIEF | 420030 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 420040 | TELEPHONE | 50,000 | 44,900 | 0 | 9,351 | 9,351 | 35,549 | 20.83% |
| POLICE CHIEF | 420050 | POSTAGE | 9,000 | 9,000 | 0 | 2,507 | 2,507 | 6,493 | 27.85% |
| POLICE CHIEF | 421016 | MEDICAL/ PSYCHOLOGICAL EXA | 5,000 | 5,035 | 0 | 5,035 | 5,035 | 0 | 100.00% |
| POLICE CHIEF | 421030 | CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 421040 | COLLECTION(OPT & LIENS) | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 421060 | STENOGRAPHER | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 421070 | ARBITRATION | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |

City of Harrisburg

Mar 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 | 421080 | FILING FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 422000 | SEWERAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 422010 | WATER | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 422020 | ELECTRICITY | 16,000 | 11,000 | 0 | 3,455 | 3,455 | 7,545 | 31.41% |
| POLICE CHIEF | 422030 | HEAT | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 422080 | SEWERAGE MAINT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 423011 | AUTO DEDUCT | 10,000 | 10,000 | 0 | 4,561 | 4,561 | 5,439 | 45.61% |
| POLICE CHIEF | 423020 | GENERAL LIABILITY PREM | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 423021 | GEN LIAB DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 423080 | POLICE PROF PREM | 250,000 | 250,000 | 0 | 157,411 | 157,411 | 92,589 | 62.96% |
| POLICE CHIEF | 423081 | POLICE PROF DEDUCT | 30,000 | 30,000 | 0 | 20,444 | 20,444 | 9,556 | 68.15% |
| POLICE CHIEF | 424060 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 425010 | VEHICULAR EQUIPMENT | 5,000 | 5,000 | 0 | 36 | 36 | 4,964 | 0.72% |
| POLICE CHIEF | 425090 | MAINT SERV CONTRACT | 10,000 | 18,000 | 11,916 | 5,215 | 17,131 | 869 | 95.17% |
| POLICE CHIEF | 425099 | OTHER CONT MAINT | 500 | 500 | 0 | 360 | 360 | 140 | 72.05% |
| POLICE CHIEF | 429001 | TUITION/TRAINING | 12,466 | 16,466 | 0 | 9,990 | 9,990 | 6,476 | 60.67% |
| POLICE CHIEF | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 429008 | POLICE & FIRE MEAL ALLOW. | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| POLICE CHIEF | 429009 | ADMIN/TRUSTEE FEE | 500 | 500 | 0 | 20 | 20 | 480 | 4.02% |
| POLICE CHIEF | 429010 | PRISONER CARE | 120 | 120 | 0 | 0 | 0 | 120 | 0.00% |
| POLICE CHIEF | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 429016 | CONFERENCES | 1,600 | 1,600 | 0 | 250 | 250 | 1,350 | 15.62% |
| POLICE CHIEF | 429017 | MEMBERSHIPS | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 | 0.00% |
| POLICE CHIEF | 429060 | TOWING | 4,000 | 4,000 | 3,000 | 0 | 3,000 | 1,000 | 75.00% |
| POLICE CHIEF | 429090 | MISC CONTRACTED SRVCS | 84,500 | 67,465 | 25,095 | 25,256 | 50,350 | 17,114 | 74.63% |
| POLICE CHIEF | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430002 | SOFTWARE | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| POLICE CHIEF | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430006 | PHOTOGRAPHY | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| POLICE CHIEF | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430009 | OFFICE | 2,500 | 2,500 | 0 | 1,057 | 1,057 | 1,443 | 42.30% |
| POLICE CHIEF | 430011 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430012 | PERSONAL SAFETY | 45,000 | 45,000 | 23,530 | 2,942 | 26,471 | 18,529 | 58.82% |

City of Harrisburg

Mar 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 | 430014 | WEARING APPAREL | 1,600 | 1,600 | 0 | 974 | 974 | 626 | 60.86% |
| POLICE CHIEF | 430016 | MEDICAL/LAB | 3,500 | 3,500 | 0 | 628 | 628 | 2,872 | 17.96% |
| POLICE CHIEF | 430034 | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430036 | BLDG CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430037 | CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430052 | VEHICLE PARTS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 453015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 463000 | MATCHING SHARE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 481055 | LIABILITY INSURANCE CLAIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 485000 | REFUND PRIOR YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 485002 | FINES AND SETTLEMENTS | 0 | 15,000 | 0 | 15,000 | 15,000 | 0 | 100.00% |
| POLICE CHIEF | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | 0 | |
| POLICE CHIEF | 490000 | AUDIT EXCEPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01040142 | | | 17,088,158 | 17,088,158 | 78,605 | 3,688,306 | 3,766,912 | 13,321,246 | 22.04% |

Budget Unit: 01040151

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| FIRE | 414000 | SALARIES & WAGES | 5,285,954 | 5,285,954 | 0 | 1,138,938 | 1,138,938 | 4,147,016 | 21.55% |
| FIRE | 416000 | OVERTIME | 2,000,000 | 2,000,000 | 0 | 570,733 | 570,733 | 1,429,267 | 28.54% |
| FIRE | 417000 | SICK LEAVE BUY-BACK | 110,000 | 111,598 | 0 | 89,433 | 89,433 | 22,166 | 80.14% |
| FIRE | 419001 | SOCIAL SECURITY | 108,669 | 108,669 | 0 | 24,318 | 24,318 | 84,351 | 22.38% |
| FIRE | 419003 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419005 | SEVERANCE PAY | 450,000 | 450,000 | 0 | 34,469 | 34,469 | 415,531 | 7.66% |
| FIRE | 419006 | MANDATORY MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 419007 | MEDICARE - PART B | 52,000 | 52,000 | 0 | 53,488 | 53,488 | -1,488 | 102.86% |
| FIRE | 419012 | LOSS TIME & MED | 325,000 | 325,000 | 0 | 43,760 | 43,760 | 281,240 | 13.46% |
| FIRE | 419027 | HEARING AID -FIRE | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| FIRE | 419028 | CLOTHING ALLOWANCE | 55,000 | 55,000 | 55,000 | 0 | 55,000 | 0 | 100.00% |
| FIRE | 419029 | CLOTHING MAINT ALLOWANCE | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 100.00% |
| FIRE | 419049 | COLLEGE CREDITS | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| FIRE | 420010 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 420040 | TELEPHONE | 7,000 | 7,000 | 0 | 1,538 | 1,538 | 5,462 | 21.97% |
| FIRE | 420041 | E-MAIL/INTERNET | 3,500 | 3,500 | 0 | 2,054 | 2,054 | 1,446 | 58.69% |
| FIRE | 420050 | POSTAGE | 500 | 500 | 0 | 43 | 43 | 457 | 8.65% |
| FIRE | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 421016 | MEDICAL/ PSYCHOLOGICAL EXA | 4,000 | 4,000 | 0 | 130 | 130 | 3,870 | 3.25% |
| FIRE | 421050 | OTHER PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 421070 | ARBITRATION | 1,000 | 1,726 | 0 | 1,726 | 1,726 | 0 | 100.00% |
| FIRE | 422000 | SEWERAGE | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 | 0.00% |
| FIRE | 422010 | WATER | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| FIRE | 422020 | ELECTRICITY | 30,000 | 30,000 | 0 | 7,897 | 7,897 | 22,103 | 26.32% |
| FIRE | 422030 | HEAT | 26,000 | 26,000 | 0 | 8,016 | 8,016 | 17,984 | 30.83% |
| FIRE | 422080 | SEWERAGE MAINT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 422091 | DISPOSAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 422095 | UTILITIES & SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 425010 | VEHICULAR EQUIPMENT | 1,000 | 242 | 0 | 0 | 0 | 242 | 0.00% |
| FIRE | 425030 | BUILDING MAINT | 4,000 | 2,402 | 0 | 982 | 982 | 1,419 | 40.90% |
| FIRE | 425050 | COMMUNICATIONS EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| FIRE | 425060 | OPERATIONS EQUIPMENT | 5,000 | 5,000 | 0 | 1,078 | 1,078 | 3,922 | 21.56% |
| FIRE | 425090 | MAINT SERV CONTRACT | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| FIRE | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429001 | TUITION/TRAINING | 8,000 | 8,000 | 7,506 | 494 | 8,000 | 0 | 100.00% |
| FIRE | 429004 | OFFICER I CERT. (FIRE) | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 100.00% |
| FIRE | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429009 | ADMIN/TRUSTEE FEE | 200 | 200 | 0 | 57 | 57 | 143 | 28.70% |
| FIRE | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429017 | MEMBERSHIPS | 200 | 200 | 0 | 20 | 20 | 180 | 10.00% |
| FIRE | 429029 | FIRE ACCREDITATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430001 | EDUCATIONAL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| FIRE | 430002 | SOFTWARE | 1,000 | 2,190 | 0 | 0 | 0 | 2,190 | 0.00% |
| FIRE | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430008 | DATA PROCESSING | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| FIRE | 430009 | OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430011 | CUSTODIAL | 7,000 | 7,000 | 5,818 | 1,182 | 7,000 | 0 | 100.00% |
| FIRE | 430012 | PERSONAL SAFETY | 2,500 | 2,500 | 0 | 198 | 198 | 2,302 | 7.90% |
| FIRE | 430013 | FIREFIGHTING | 5,000 | 3,810 | 0 | 160 | 160 | 3,650 | 4.19% |
| FIRE | 430014 | WEARING APPAREL | 28,000 | 28,000 | 28,000 | 0 | 28,000 | 0 | 100.00% |
| FIRE | 430016 | MEDICAL/LAB | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| FIRE | 430020 | FIRE HEALTH AND SAFETY | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| FIRE | 430042 | TOOLS & HARDWARE | 1,300 | 1,331 | 1,020 | 311 | 1,331 | 0 | 100.00% |
| FIRE | 430050 | MOTOR FUELS/LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430051 | TIRES & BATTERIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430052 | VEHICLE PARTS & SUPPLIES | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0.00% |
| FIRE | 430053 | VEHICLE REPAIR TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 439020 | BUILDINGS & STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 453032 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE | 453049 | LEASE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01040151 | | | 8,551,873 | 8,551,873 | 105,344 | 1,981,026 | 2,086,370 | 6,465,503 | 24.40% |

Budget Unit: 01060160

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-----------------------|----------------|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| PUBLIC WORKS DIRECTOR | 414000 | SALARIES & WAGES | 484,313 | 484,313 | 0 | 94,581 | 94,581 | 389,732 | 19.53% |
| PUBLIC WORKS DIRECTOR | 416000 | OVERTIME | 3,000 | 3,000 | 0 | 99 | 99 | 2,901 | 3.30% |
| PUBLIC WORKS DIRECTOR | 419001 | SOCIAL SECURITY | 37,279 | 37,279 | 0 | 7,335 | 7,335 | 29,944 | 19.68% |
| PUBLIC WORKS DIRECTOR | 420010 | ADVERTISING | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 | 0.00% |
| PUBLIC WORKS DIRECTOR | 420040 | TELEPHONE | 2,000 | 2,000 | 0 | 716 | 716 | 1,284 | 35.80% |
| PUBLIC WORKS DIRECTOR | 420050 | POSTAGE | 130 | 130 | 0 | 70 | 70 | 60 | 54.05% |
| PUBLIC WORKS DIRECTOR | 421030 | CONSULTING | 48,000 | 48,000 | 0 | 0 | 0 | 48,000 | 0.00% |
| PUBLIC WORKS | 421050 | OTHER | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 |
|-----------------------|----------------|------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| DIRECTOR | | PROFESSIONAL FEES | | | | | | | |
| PUBLIC WORKS DIRECTOR | 421080 | FILING FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 422000 | SEWERAGE | 4,500 | 4,500 | 0 | 1,566 | 1,566 | 2,934 | 34.81% |
| PUBLIC WORKS DIRECTOR | 422010 | WATER | 15,000 | 15,000 | 0 | 7,688 | 7,688 | 7,312 | 51.25% |
| PUBLIC WORKS DIRECTOR | 422020 | ELECTRICITY | 250,000 | 250,000 | 0 | 30,880 | 30,880 | 219,120 | 12.35% |
| PUBLIC WORKS DIRECTOR | 422030 | HEAT | 170,000 | 170,000 | 0 | 31,626 | 31,626 | 138,374 | 18.60% |
| PUBLIC WORKS DIRECTOR | 422070 | POWER-TRAFFIC LIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 422080 | SEWERAGE MAINT CHARGES | 600 | 600 | 0 | 235 | 235 | 365 | 39.16% |
| PUBLIC WORKS DIRECTOR | 422090 | REFUSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 424100 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 425021 | STREET LIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 425030 | BUILDING MAINT | 100,000 | 90,000 | 5,405 | 1,913 | 7,318 | 82,682 | 8.13% |
| PUBLIC WORKS DIRECTOR | 425090 | MAINT SERV CONTRACT | 98,000 | 90,000 | 2,116 | 11,332 | 13,448 | 76,552 | 14.94% |
| PUBLIC WORKS DIRECTOR | 425099 | OTHER CONT MAINT | 700 | 700 | 0 | 0 | 0 | 700 | 0.00% |
| PUBLIC WORKS DIRECTOR | 429000 | EXPENSES | 0 | 8,000 | 6,058 | 1,942 | 8,000 | 0 | 100.00% |
| PUBLIC WORKS DIRECTOR | 429001 | TUITION/TRAINING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| PUBLIC WORKS DIRECTOR | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 429016 | CONFERENCES | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 | 0.00% |
| PUBLIC WORKS DIRECTOR | 429017 | MEMBERSHIPS | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| PUBLIC WORKS DIRECTOR | 429018 | PERMITS | 528 | 528 | 0 | 72 | 72 | 456 | 13.64% |
| PUBLIC WORKS DIRECTOR | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430009 | OFFICE | 700 | 700 | 0 | 0 | 0 | 700 | 0.00% |
| PUBLIC WORKS DIRECTOR | 430011 | CUSTODIAL | 22,000 | 32,000 | 17,491 | 3,609 | 21,100 | 10,900 | 65.94% |
| PUBLIC WORKS DIRECTOR | 430013 | FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430014 | WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 430030 | SNOW CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430036 | BLDG CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430042 | TOOLS & HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430055 | MECH EQUIP PARTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430090 | KEEP HBG CLEAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 430099 | MISC SUPPLIES AND EXP | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| PUBLIC WORKS DIRECTOR | 439015 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 452000 | BUILDINGS AND STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC WORKS DIRECTOR | 453049 | LEASE PURCHASE | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 | 0.00% |
| PUBLIC WORKS DIRECTOR | 453090 | OTHER CAPITAL EQUIPMENT | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 | 0.00% |
| PUBLIC WORKS DIRECTOR | 456000 | MAINS AND ACCESSORIES | 350,000 | 350,000 | 169,649 | 148,330 | 317,979 | 32,021 | 90.85% |
| 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 | |
| PUBLIC WORKS DIRECTOR | 485000 | REFUND PRIOR YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01060160 | | | 1,725,650 | 1,725,650 | 200,718 | 341,995 | 542,713 | 1,182,937 | 31.45% |

Budget Unit: 01060162

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|-------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| CITY SERVICES | 414000 | SALARIES & WAGES | 1,531,024 | 1,531,024 | 0 | 362,018 | 362,018 | 1,169,006 | 23.65% |
| CITY SERVICES | 416000 | OVERTIME | 75,000 | 75,000 | 0 | 22,159 | 22,159 | 52,841 | 29.54% |
| CITY SERVICES | 419001 | SOCIAL SECURITY | 122,860 | 122,860 | 0 | 29,486 | 29,486 | 93,374 | 24.00% |
| CITY SERVICES | 420010 | ADVERTISING | 650 | 650 | 0 | 0 | 0 | 650 | 0.00% |
| CITY SERVICES | 420020 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 420040 | TELEPHONE | 10,000 | 10,000 | 0 | 2,671 | 2,671 | 7,329 | 26.71% |
| CITY SERVICES | 420050 | POSTAGE | 50 | 50 | 0 | 0 | 0 | 50 | 0.90% |
| CITY SERVICES | 421050 | OTHER PROFESSIONAL FEES | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| CITY SERVICES | 421070 | ARBITRATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 422000 | SEWERAGE | 10,000 | 10,000 | 0 | 31 | 31 | 9,969 | 0.31% |
| CITY SERVICES | 422010 | WATER | 40,000 | 40,000 | 0 | 97 | 97 | 39,903 | 0.24% |

City of Harrisburg

Mar 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 | 422020 | ELECTRICITY | 35,000 | 35,000 | 0 | 17,022 | 17,022 | 17,978 | 48.64% |
| CITY SERVICES | 422030 | HEAT | 55,000 | 55,000 | 0 | 25,973 | 25,973 | 29,027 | 47.22% |
| CITY SERVICES | 422070 | POWER-TRAFFIC LIGHTS | 28,000 | 28,000 | 0 | 0 | 0 | 28,000 | 0.00% |
| CITY SERVICES | 422080 | SEWERAGE MAINT CHARGES | 1,500 | 1,500 | 0 | 5 | 5 | 1,495 | 0.31% |
| CITY SERVICES | 422090 | REFUSE | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 | 0.00% |
| CITY SERVICES | 422091 | DISPOSAL | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| CITY SERVICES | 422095 | UTILITIES & SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 424000 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 424010 | HEAVY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 424060 | OTHER RENTALS | 2,000 | 2,000 | 1,043 | 257 | 1,300 | 700 | 65.00% |
| CITY SERVICES | 424061 | UNIFORM RENTALS | 8,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 100.00% |
| CITY SERVICES | 425000 | OFFICE EQUIPMENT | 2,400 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 425010 | VEHICULAR EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| CITY SERVICES | 425030 | BUILDING MAINT | 3,000 | 3,000 | 100 | 0 | 100 | 2,900 | 3.33% |
| CITY SERVICES | 425031 | POOLS/RECREATIONAL EQUIP | 10,000 | 5,850 | 0 | 0 | 0 | 5,850 | 0.00% |
| CITY SERVICES | 425050 | COMMUNICATIONS EQUIPMENT | 1,000 | 650 | 0 | 0 | 0 | 650 | 0.00% |
| CITY SERVICES | 425060 | OPERATIONS EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| CITY SERVICES | 425090 | MAINT SERV CONTRACT | 6,500 | 6,500 | 3,704 | 2,506 | 6,210 | 290 | 95.54% |
| CITY SERVICES | 425099 | OTHER CONT MAINT | 5,000 | 5,000 | 0 | 806 | 806 | 4,194 | 16.12% |
| CITY SERVICES | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 429009 | ADMIN/TRUSTEE FEE | 175 | 175 | 0 | 0 | 0 | 175 | 0.00% |
| CITY SERVICES | 429011 | DEMOLITION & CLEARING | 50,000 | 50,000 | 10,829 | 171 | 11,000 | 39,000 | 22.00% |
| CITY SERVICES | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430001 | EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430004 | AUDIO-VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430009 | OFFICE | 150 | 150 | 0 | 0 | 0 | 150 | 0.00% |

City of Harrisburg

Mar 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 | 430011 | CUSTODIAL | 3,500 | 3,500 | 1,000 | 141 | 1,141 | 2,359 | 32.60% |
| CITY SERVICES | 430012 | PERSONAL SAFETY | 800 | 800 | 500 | 0 | 500 | 300 | 62.50% |
| CITY SERVICES | 430013 | FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430014 | WEARING APPAREL | 3,000 | 3,000 | 0 | 39 | 39 | 2,961 | 1.31% |
| CITY SERVICES | 430016 | MEDICAL/LAB | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| CITY SERVICES | 430030 | SNOW CONTROL | 15,000 | 10,850 | 9,480 | 520 | 10,000 | 850 | 92.17% |
| CITY SERVICES | 430031 | ASPHALT | 25,000 | 25,000 | 9,710 | 290 | 10,000 | 15,000 | 40.00% |
| CITY SERVICES | 430032 | CONCRETE | 5,000 | 5,000 | 2,500 | 0 | 2,500 | 2,500 | 50.00% |
| CITY SERVICES | 430033 | STREET SIGN | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| CITY SERVICES | 430034 | TRAFFIC CONTROL | 25,000 | 25,000 | 12,971 | 29 | 13,000 | 12,000 | 52.00% |
| CITY SERVICES | 430035 | VECTOR CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430036 | BLDG CONSTRUCTION | 5,000 | 5,000 | 1,000 | 0 | 1,000 | 4,000 | 20.00% |
| CITY SERVICES | 430037 | CHEMICALS | 30,000 | 26,000 | 10,000 | 301 | 10,301 | 15,699 | 39.62% |
| CITY SERVICES | 430038 | SEWER GRATES/MANHOLE CVR | 20,000 | 20,000 | 18,000 | 0 | 18,000 | 2,000 | 90.00% |
| CITY SERVICES | 430040 | BOTANICAL | 12,000 | 12,000 | 4,000 | 0 | 4,000 | 8,000 | 33.33% |
| CITY SERVICES | 430041 | PLAYGROUND | 1,000 | 1,000 | 0 | 47 | 47 | 953 | 4.65% |
| CITY SERVICES | 430042 | TOOLS & HARDWARE | 3,000 | 3,000 | 2,442 | 58 | 2,500 | 500 | 83.33% |
| CITY SERVICES | 430043 | DECORATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430050 | MOTOR FUELS/LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430051 | TIRES & BATTERIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430052 | VEHICLE PARTS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430053 | VEHICLE REPAIR TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430055 | MECH EQUIP PARTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430056 | STREET LIGHTS | 200,000 | 200,000 | 13,600 | 4,602 | 18,202 | 181,798 | 9.10% |
| CITY SERVICES | 430057 | PIPE CONNECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 439015 | OFFICE EQUIPMENT | 0 | 2,750 | 0 | 2,750 | 2,750 | 0 | 100.00% |
| CITY SERVICES | 452000 | BUILDINGS AND STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 453000 | OPERATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 453037 | EQUIPMENT-GARAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 453039 | EQUIPMENT-COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 453049 | LEASE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 454000 | MOTOR EQUIPMENT | 230,000 | 238,300 | 0 | 0 | 0 | 238,300 | 0.00% |

City of Harrisburg

Mar 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 | 456000 | MAINS AND ACCESSORIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| CITY SERVICES | 458010 | TRAFFIC SIGNS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01060162 | | | 2,582,109 | 2,582,109 | 112,879 | 471,979 | 584,859 | 1,997,250 | 22.65% |

Budget Unit: 01060172

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|--------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| VEHICLE MANAGEMENT | 414000 | SALARIES & WAGES | 444,466 | 444,466 | 0 | 102,860 | 102,860 | 341,606 | 23.14% |
| VEHICLE MANAGEMENT | 416000 | OVERTIME | 8,100 | 8,100 | 0 | 2,131 | 2,131 | 5,969 | 26.30% |
| VEHICLE MANAGEMENT | 419001 | SOCIAL SECURITY | 34,619 | 34,619 | 0 | 8,032 | 8,032 | 26,587 | 23.20% |
| VEHICLE MANAGEMENT | 420010 | ADVERTISING | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 | 0.00% |
| VEHICLE MANAGEMENT | 420020 | PRINTING | 0 | 500 | 0 | 160 | 160 | 340 | 32.08% |
| VEHICLE MANAGEMENT | 420040 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 420050 | POSTAGE | 80 | 80 | 0 | 13 | 13 | 67 | 16.81% |
| VEHICLE MANAGEMENT | 422000 | SEWERAGE | 630 | 630 | 0 | 191 | 191 | 439 | 30.39% |
| VEHICLE MANAGEMENT | 422010 | WATER | 13,500 | 13,500 | 0 | 5,128 | 5,128 | 8,372 | 37.99% |
| VEHICLE MANAGEMENT | 422020 | ELECTRICITY | 20,000 | 20,000 | 0 | 4,082 | 4,082 | 15,918 | 20.41% |
| VEHICLE MANAGEMENT | 422030 | HEAT | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 422080 | SEWERAGE MAINT CHARGES | 100 | 100 | 0 | 29 | 29 | 71 | 28.71% |
| VEHICLE MANAGEMENT | 424050 | OFFICE EQUIPMENT | 3,660 | 3,660 | 1,314 | 877 | 2,191 | 1,470 | 59.85% |
| VEHICLE MANAGEMENT | 424060 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 424061 | UNIFORM RENTALS | 2,140 | 2,140 | 1,408 | 732 | 2,140 | 0 | 100.00% |
| VEHICLE MANAGEMENT | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 425010 | VEHICULAR EQUIPMENT | 110,000 | 110,000 | 45,029 | 19,036 | 64,065 | 45,935 | 58.24% |
| VEHICLE MANAGEMENT | 425021 | STREET LIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 425030 | BUILDING MAINT | 5,000 | 5,000 | 0 | 2,768 | 2,768 | 2,232 | 55.36% |
| VEHICLE MANAGEMENT | 425050 | COMMUNICATIONS EQUIPMENT | 7,500 | 7,500 | 0 | 99 | 99 | 7,401 | 1.32% |
| VEHICLE | 425060 | OPERATIONS | 6,000 | 6,000 | 5,000 | 658 | 5,658 | 342 | 94.30% |

City of Harrisburg

Mar 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 | | EQUIPMENT | | | | | | | |
| VEHICLE MANAGEMENT | 425080 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 425090 | MAINT SERV CONTRACT | 2,800 | 2,800 | 1,750 | 0 | 1,750 | 1,050 | 62.50% |
| VEHICLE MANAGEMENT | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429001 | TUITION/TRAINING | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| VEHICLE MANAGEMENT | 429005 | NUISANCE | 960 | 960 | 720 | 144 | 864 | 96 | 90.00% |
| VEHICLE MANAGEMENT | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429014 | CONTRACTED PERSONNEL SVS. | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 429060 | TOWING | 2,500 | 7,500 | 1,000 | 5,838 | 6,838 | 662 | 91.17% |
| VEHICLE MANAGEMENT | 429090 | MISC CONTRACTED SRVCS | 400 | 400 | 0 | 44 | 44 | 356 | 11.02% |
| VEHICLE MANAGEMENT | 430001 | EDUCATIONAL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430002 | SOFTWARE | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| VEHICLE MANAGEMENT | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430005 | DUPLICATING | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430009 | OFFICE | 100 | 100 | 0 | 51 | 51 | 49 | 50.82% |
| VEHICLE MANAGEMENT | 430011 | CUSTODIAL | 650 | 650 | 0 | 0 | 0 | 650 | 0.00% |
| VEHICLE MANAGEMENT | 430012 | PERSONAL SAFETY | 500 | 500 | 0 | 72 | 72 | 428 | 14.40% |
| VEHICLE MANAGEMENT | 430013 | FIREFIGHTING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430014 | WEARING APPAREL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| VEHICLE MANAGEMENT | 430016 | MEDICAL/LAB | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|--------------------|----------------|--------------------------|------------------|------------------|----------------|----------------|-----------------|-------------------|---------------|
| VEHICLE MANAGEMENT | 430036 | BLDG CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430037 | CHEMICALS | 1,750 | 1,750 | 853 | 647 | 1,500 | 250 | 85.71% |
| VEHICLE MANAGEMENT | 430042 | TOOLS & HARDWARE | 2,350 | 2,350 | 0 | 0 | 0 | 2,350 | 0.00% |
| VEHICLE MANAGEMENT | 430050 | MOTOR FUELS/LUBRICANTS | 1,450,000 | 1,450,000 | 423,720 | 101,280 | 525,000 | 925,000 | 36.21% |
| VEHICLE MANAGEMENT | 430051 | TIRES & BATTERIES | 50,000 | 50,000 | 13,620 | 12,380 | 26,000 | 24,000 | 52.00% |
| VEHICLE MANAGEMENT | 430052 | VEHICLE PARTS & SUPPLIES | 200,000 | 200,000 | 38,094 | 30,007 | 68,101 | 131,899 | 34.05% |
| VEHICLE MANAGEMENT | 430053 | VEHICLE REPAIR TOOLS | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| VEHICLE MANAGEMENT | 430054 | AUTO BODY PART/SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430055 | MECH EQUIP PARTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| VEHICLE MANAGEMENT | 439015 | OFFICE EQUIPMENT | 0 | 2,500 | 0 | 2,500 | 2,500 | 0 | 100.00% |
| VEHICLE MANAGEMENT | 453099 | EQUIPMENT-OTHER | 45,000 | 37,000 | 6,200 | 0 | 6,200 | 30,800 | 16.76% |
| 01060172 | | | 2,424,505 | 2,424,505 | 538,709 | 299,758 | 838,467 | 1,586,039 | 34.58% |

Budget Unit: 01080180

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|----------------------|----------------|-------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| PARKS & REC DIRECTOR | 414000 | SALARIES & WAGES | 200,150 | 200,150 | 0 | 52,682 | 52,682 | 147,468 | 26.32% |
| PARKS & REC DIRECTOR | 415000 | TEMPORARY | 165,000 | 165,000 | 0 | 0 | 0 | 165,000 | 0.00% |
| PARKS & REC DIRECTOR | 416000 | OVERTIME | 4,200 | 4,200 | 0 | 0 | 0 | 4,200 | 0.00% |
| PARKS & REC DIRECTOR | 419001 | SOCIAL SECURITY | 28,256 | 28,256 | 0 | 4,088 | 4,088 | 24,168 | 14.47% |
| PARKS & REC DIRECTOR | 420010 | ADVERTISING | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 | 0.00% |
| PARKS & REC DIRECTOR | 420040 | TELEPHONE | 3,000 | 3,000 | 0 | 778 | 778 | 2,222 | 25.93% |
| PARKS & REC DIRECTOR | 420050 | POSTAGE | 1,000 | 1,000 | 0 | 85 | 85 | 915 | 8.46% |
| PARKS & REC DIRECTOR | 424060 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 425080 | SERVICE CONTRACTS | 1,630 | 1,630 | 0 | 195 | 195 | 1,435 | 11.96% |
| PARKS & REC DIRECTOR | 429009 | ADMIN/TRUSTEE FEE | 40 | 40 | 0 | 0 | 0 | 40 | 0.00% |

City of Harrisburg

Mar 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 | 429014 | CONTRACTED PERSONNEL SVS. | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| PARKS & REC DIRECTOR | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| PARKS & REC DIRECTOR | 430009 | OFFICE | 1,000 | 1,000 | 0 | 82 | 82 | 918 | 8.20% |
| 01080180 | | | 409,776 | 409,776 | 0 | 57,910 | 57,910 | 351,866 | 14.13% |

Budget Unit: 02200210

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| ADMINISTRATION | 414000 | SALARIES & WAGES | 337,470 | 337,470 | 0 | 65,381 | 65,381 | 272,089 | 19.37% |
| 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 | 28,335 | 28,335 | 0 | 5,703 | 5,703 | 22,632 | 20.13% |
| ADMINISTRATION | 419002 | MEDICAL | 86,040 | 86,040 | 0 | 14,736 | 14,736 | 71,304 | 17.13% |
| ADMINISTRATION | 419005 | SEVERANCE PAY | 30,000 | 30,000 | 0 | 11,882 | 11,882 | 18,118 | 39.61% |
| ADMINISTRATION | 419010 | UNEMPLOYMENT COMPENSAT | 6,250 | 6,250 | 0 | 0 | 0 | 6,250 | 0.00% |
| ADMINISTRATION | 419011 | WORKERS' COMP-ADJ FEES | 1,650 | 1,650 | 0 | 0 | 0 | 1,650 | 0.00% |
| ADMINISTRATION | 419012 | LOSS TIME & MED | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 | 0.00% |
| ADMINISTRATION | 419014 | STATE FEES & ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419015 | EXCESS POLICY & BOND | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 420010 | ADVERTISING | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| ADMINISTRATION | 420020 | PRINTING | 12,000 | 12,000 | 0 | 7,783 | 7,783 | 4,217 | 64.86% |
| ADMINISTRATION | 420040 | TELEPHONE | 9,000 | 9,000 | 0 | 2,698 | 2,698 | 6,302 | 29.98% |
| ADMINISTRATION | 420050 | POSTAGE | 5,000 | 5,000 | 0 | 34 | 34 | 4,966 | 0.67% |
| ADMINISTRATION | 421020 | AUDIT | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | 0.00% |
| ADMINISTRATION | 421030 | CONSULTING | 27,500 | 27,500 | 14,390 | 4,589 | 18,979 | 8,521 | 69.01% |
| ADMINISTRATION | 421040 | COLLECTION(OPT & LIENS) | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| ADMINISTRATION | 421050 | OTHER PROFESSIONAL FEES | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 | 0.00% |
| ADMINISTRATION | 422030 | HEAT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 423002 | STOP/LOSS PREMIUM | 21,500 | 21,500 | 0 | 3,528 | 3,528 | 17,972 | 16.41% |
| ADMINISTRATION | 423010 | AUTOMOBILE PREM | 12,000 | 12,000 | 0 | 7,284 | 7,284 | 4,716 | 60.70% |
| ADMINISTRATION | 423011 | AUTO DEDUCT | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| ADMINISTRATION | 423020 | GENERAL LIABILITY PREM | 25,053 | 25,053 | 0 | 15,206 | 15,206 | 9,847 | 60.70% |
| ADMINISTRATION | 423021 | GEN LIAB DEDUCT | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| ADMINISTRATION | 423030 | BOILER | 1,000 | 1,000 | 0 | 113 | 113 | 887 | 11.32% |

City of Harrisburg

Mar 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 | 423040 | PROPERTY & CRIME PREM | 36,000 | 36,000 | 0 | 10,160 | 10,160 | 25,840 | 28.22% |
| ADMINISTRATION | 423041 | PROPERTY DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 423050 | INLAND MARINE | 7,242 | 7,242 | 0 | 1,982 | 1,982 | 5,260 | 27.37% |
| ADMINISTRATION | 423090 | PUBLIC OFF PREM | 17,000 | 17,000 | 0 | 10,318 | 10,318 | 6,682 | 60.70% |
| ADMINISTRATION | 423091 | PUBLIC OFF DEDUCT | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 | 0.00% |
| ADMINISTRATION | 423095 | EXCESS LIABILITY | 6,000 | 6,000 | 0 | 3,642 | 3,642 | 2,358 | 60.70% |
| ADMINISTRATION | 423097 | TERRORISM | 1,581 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 424061 | UNIFORM RENTALS | 400 | 400 | 135 | 75 | 210 | 190 | 52.50% |
| ADMINISTRATION | 425000 | OFFICE EQUIPMENT | 176 | 176 | 0 | 0 | 0 | 176 | 0.00% |
| ADMINISTRATION | 425010 | VEHICULAR EQUIPMENT | 25,000 | 25,000 | 0 | 820 | 820 | 24,180 | 3.28% |
| ADMINISTRATION | 425050 | COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 425090 | MAINT SERV CONTRACT | 40,500 | 40,500 | 1,715 | 35,311 | 37,026 | 3,474 | 91.42% |
| ADMINISTRATION | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429003 | GENERAL ADMIN. CHARGES | 186,655 | 186,655 | 0 | 175,614 | 175,614 | 11,041 | 94.08% |
| ADMINISTRATION | 429009 | ADMIN/TRUSTEE FEE | 175 | 175 | 0 | 57 | 57 | 118 | 32.80% |
| ADMINISTRATION | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429016 | CONFERENCES | 125 | 125 | 0 | 0 | 0 | 125 | 0.00% |
| ADMINISTRATION | 429017 | MEMBERSHIPS | 1,440 | 1,440 | 0 | 0 | 0 | 1,440 | 0.00% |
| ADMINISTRATION | 429025 | DISASTER RECOVERY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429090 | MISC CONTRACTED SRVCS | 2,225 | 2,225 | 0 | 475 | 475 | 1,750 | 21.36% |
| ADMINISTRATION | 429095 | BANK SERV CHARGES | 12,000 | 12,000 | 0 | 4,560 | 4,560 | 7,440 | 38.00% |
| ADMINISTRATION | 430001 | EDUCATIONAL | 350 | 350 | 0 | 60 | 60 | 290 | 17.14% |
| ADMINISTRATION | 430002 | SOFTWARE | 17,680 | 17,680 | 12,511 | 4,365 | 16,876 | 804 | 95.45% |
| ADMINISTRATION | 430003 | SUBSCRIPTIONS | 95 | 95 | 0 | 0 | 0 | 95 | 0.00% |
| ADMINISTRATION | 430005 | DUPLICATING | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| ADMINISTRATION | 430006 | PHOTOGRAPHY | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| ADMINISTRATION | 430008 | DATA PROCESSING | 750 | 750 | 0 | 0 | 0 | 750 | 0.00% |
| ADMINISTRATION | 430009 | OFFICE | 700 | 700 | 0 | 513 | 513 | 187 | 73.36% |
| ADMINISTRATION | 430012 | PERSONAL SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430014 | WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430016 | MEDICAL/LAB | 20,000 | 20,000 | 5,226 | 4,541 | 9,767 | 10,233 | 48.84% |
| ADMINISTRATION | 430040 | BOTANICAL | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| ADMINISTRATION | 430042 | TOOLS & HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430043 | DECORATIONS | 50 | 50 | 0 | 0 | 0 | 50 | 0.00% |
| ADMINISTRATION | 430050 | MOTOR FUELS/LUBRICANTS | 34,264 | 34,264 | 0 | 7,312 | 7,312 | 26,952 | 21.34% |

City of Harrisburg

Mar 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 | 430051 | TIRES & BATTERIES | 2,800 | 2,800 | 0 | 1,025 | 1,025 | 1,775 | 36.61% |
| ADMINISTRATION | 430052 | VEHICLE PARTS & SUPPLIES | 7,000 | 7,000 | 0 | 12 | 12 | 6,988 | 0.17% |
| ADMINISTRATION | 430099 | MISC SUPPLIES AND EXP | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| ADMINISTRATION | 439015 | OFFICE EQUIPMENT | 11,080 | 11,080 | 0 | 0 | 0 | 11,080 | 0.00% |
| ADMINISTRATION | 449090 | PAYMNTS OTHER TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 453007 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 453049 | LEASE PURCHASE | 76,171 | 76,171 | 0 | 2,238 | 2,238 | 73,934 | 2.94% |
| ADMINISTRATION | 453051 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 454000 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 481055 | LIABILITY INSURANCE CLAIM | 0 | 1,581 | 0 | 1,581 | 1,581 | 0 | 100.00% |
| ADMINISTRATION | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02200210 | | | 1,167,307 | 1,167,307 | 33,976 | 403,601 | 437,577 | 729,730 | 37.49% |

Budget Unit: 02200220

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| DISTRIBUTION | 414000 | SALARIES & WAGES | 609,627 | 609,627 | 0 | 127,162 | 127,162 | 482,465 | 20.86% |
| DISTRIBUTION | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 416000 | OVERTIME | 28,000 | 28,000 | 0 | 10,065 | 10,065 | 17,935 | 35.95% |
| DISTRIBUTION | 419001 | SOCIAL SECURITY | 48,776 | 48,776 | 0 | 10,711 | 10,711 | 38,065 | 21.96% |
| DISTRIBUTION | 419002 | MEDICAL | 167,568 | 167,568 | 0 | 27,872 | 27,872 | 139,696 | 16.63% |
| DISTRIBUTION | 419100 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| DISTRIBUTION | 420020 | PRINTING | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| DISTRIBUTION | 420030 | PHOTOGRAPHY | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 420040 | TELEPHONE | 1,800 | 1,800 | 0 | 105 | 105 | 1,695 | 5.81% |
| DISTRIBUTION | 420050 | POSTAGE | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 424010 | HEAVY EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| DISTRIBUTION | 424060 | OTHER RENTALS | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 | 0.00% |
| DISTRIBUTION | 424061 | UNIFORM RENTALS | 3,900 | 3,900 | 3,119 | 781 | 3,900 | 0 | 100.00% |
| DISTRIBUTION | 425010 | VEHICULAR EQUIPMENT | 2,000 | 2,000 | 0 | 1,126 | 1,126 | 874 | 56.30% |
| DISTRIBUTION | 425050 | COMMUNICATIONS EQUIPMENT | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 425090 | MAINT SERV CONTRACT | 3,000 | 3,000 | 2,620 | 380 | 3,000 | 0 | 100.00% |
| DISTRIBUTION | 425099 | OTHER CONT MAINT | 15,000 | 9,000 | 4,294 | 206 | 4,500 | 4,500 | 50.00% |
| DISTRIBUTION | 429001 | TUITION/TRAINING | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| DISTRIBUTION | 429003 | GENERAL ADMIN. CHARGES | 438,618 | 438,618 | 0 | 438,618 | 438,618 | 0 | 100.00% |

City of Harrisburg

Mar 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 | 429015 | TRAVEL | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 429016 | CONFERENCES | 250 | 250 | 0 | 0 | 0 | 250 | 0.00% |
| DISTRIBUTION | 429017 | MEMBERSHIPS | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 429018 | PERMITS | 6,000 | 6,000 | 0 | 770 | 770 | 5,230 | 12.83% |
| DISTRIBUTION | 429090 | MISC CONTRACTED SRVCS | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0.00% |
| DISTRIBUTION | 430001 | EDUCATIONAL | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 430004 | AUDIO-VISUAL | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 430006 | PHOTOGRAPHY | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 430009 | OFFICE | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 430011 | CUSTODIAL | 4,500 | 4,500 | 2,220 | 1,280 | 3,500 | 1,000 | 77.78% |
| DISTRIBUTION | 430012 | PERSONAL SAFETY | 2,000 | 2,000 | 777 | 723 | 1,500 | 500 | 75.00% |
| DISTRIBUTION | 430014 | WEARING APPAREL | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 430016 | MEDICAL/LAB | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| DISTRIBUTION | 430030 | SNOW CONTROL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 430031 | ASPHALT | 20,000 | 20,000 | 13,288 | 1,712 | 15,000 | 5,000 | 75.00% |
| DISTRIBUTION | 430032 | CONCRETE | 8,500 | 8,500 | 3,716 | 284 | 4,000 | 4,500 | 47.06% |
| DISTRIBUTION | 430033 | STREET SIGN | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 430034 | TRAFFIC CONTROL | 600 | 600 | 0 | 0 | 0 | 600 | 0.00% |
| DISTRIBUTION | 430036 | BLDG CONSTRUCTION | 7,000 | 7,000 | 2,753 | 3,247 | 6,000 | 1,000 | 85.71% |
| DISTRIBUTION | 430037 | CHEMICALS | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| DISTRIBUTION | 430040 | BOTANICAL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 430042 | TOOLS & HARDWARE | 57,000 | 57,000 | 25,889 | 862 | 26,751 | 30,249 | 46.93% |
| DISTRIBUTION | 430050 | MOTOR FUELS/LUBRICANTS | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 100.00% |
| DISTRIBUTION | 430051 | TIRES & BATTERIES | 2,700 | 2,700 | 0 | 1,058 | 1,058 | 1,642 | 39.18% |
| DISTRIBUTION | 430052 | VEHICLE PARTS & SUPPLIES | 2,000 | 2,000 | 0 | 128 | 128 | 1,872 | 6.40% |
| DISTRIBUTION | 430055 | MECH EQUIP PARTS | 10,000 | 12,000 | 5,150 | 6,088 | 11,238 | 762 | 93.65% |
| DISTRIBUTION | 430057 | PIPE CONNECTIONS | 22,000 | 22,000 | 3,012 | 7,692 | 10,705 | 11,295 | 48.66% |
| DISTRIBUTION | 430058 | WATER METERS | 58,000 | 58,000 | 35,942 | 14,058 | 50,000 | 8,000 | 86.21% |
| DISTRIBUTION | 430059 | WATER METER REPAIR PARTS | 30,000 | 30,000 | 10,636 | 19,364 | 30,000 | 0 | 100.00% |
| DISTRIBUTION | 430060 | FIRE HYDRANTS & VALVES | 17,000 | 17,000 | 0 | 0 | 0 | 17,000 | 0.00% |
| DISTRIBUTION | 430061 | HYDRANT/VALVE REPAIR PART | 6,000 | 6,000 | 3,000 | 0 | 3,000 | 3,000 | 50.00% |
| DISTRIBUTION | 430062 | GENERAL WATER SYSTEM | 6,000 | 4,000 | 0 | 105 | 105 | 3,895 | 2.63% |
| DISTRIBUTION | 430099 | MISC SUPPLIES AND EXP | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| DISTRIBUTION | 453000 | OPERATIONS EQUIPMENT | 100,000 | 80,000 | 0 | 0 | 0 | 80,000 | 0.00% |
| DISTRIBUTION | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 453049 | LEASE PURCHASE | 58,955 | 58,955 | 0 | 3,677 | 3,677 | 55,279 | 6.24% |
| DISTRIBUTION | 455006 | MAINS AND ACCESSORIES | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0.00% |
| 02200220 | | | 1,745,144 | 1,745,144 | 116,416 | 679,074 | 795,490 | 949,654 | 45.58% |

Budget Unit: 02200230

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| MAINTENANCE | 414000 | SALARIES & WAGES | 741,220 | 741,220 | 0 | 149,626 | 149,626 | 591,594 | 20.19% |
| MAINTENANCE | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 416000 | OVERTIME | 150,000 | 150,000 | 0 | 58,725 | 58,725 | 91,275 | 39.15% |
| MAINTENANCE | 419001 | SOCIAL SECURITY | 68,178 | 68,178 | 0 | 16,151 | 16,151 | 52,027 | 23.69% |
| MAINTENANCE | 419002 | MEDICAL | 209,460 | 209,460 | 0 | 35,056 | 35,056 | 174,404 | 16.74% |
| 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 | 1,750 | 1,750 | 0 | 195 | 195 | 1,555 | 11.16% |
| MAINTENANCE | 420050 | POSTAGE | 125 | 125 | 0 | 21 | 21 | 104 | 16.83% |
| MAINTENANCE | 421030 | CONSULTING | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| MAINTENANCE | 422000 | SEWERAGE | 289,800 | 289,800 | 0 | 22,253 | 22,253 | 267,547 | 7.68% |
| MAINTENANCE | 422010 | WATER | 3,000 | 3,000 | 0 | 797 | 797 | 2,203 | 26.55% |
| MAINTENANCE | 422020 | ELECTRICITY | 283,500 | 283,500 | 0 | 104,296 | 104,296 | 179,204 | 36.79% |
| MAINTENANCE | 422030 | HEAT | 145,000 | 145,000 | 21,636 | 31,271 | 52,907 | 92,093 | 36.49% |
| MAINTENANCE | 422080 | SEWERAGE MAINT CHARGES | 33,000 | 33,000 | 0 | 2,593 | 2,593 | 30,407 | 7.86% |
| MAINTENANCE | 422090 | REFUSE | 6,000 | 6,000 | 0 | 1,336 | 1,336 | 4,664 | 22.28% |
| MAINTENANCE | 424060 | OTHER RENTALS | 350 | 350 | 0 | 51 | 51 | 299 | 14.56% |
| MAINTENANCE | 424061 | UNIFORM RENTALS | 5,200 | 5,200 | 4,084 | 1,116 | 5,200 | 0 | 100.00% |
| MAINTENANCE | 425000 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 3,000 | 3,000 | 0 | 1,460 | 1,460 | 1,540 | 48.67% |
| MAINTENANCE | 425020 | TRAFFIC SIGNALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425030 | BUILDING MAINT | 16,000 | 2,550 | 0 | 578 | 578 | 1,972 | 22.67% |
| MAINTENANCE | 425060 | OPERATIONS EQUIPMENT | 50,000 | 40,000 | 13,764 | 2,161 | 15,925 | 24,075 | 39.81% |
| MAINTENANCE | 425090 | MAINT SERV CONTRACT | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| MAINTENANCE | 425099 | OTHER CONT MAINT | 20,000 | 20,000 | 4,610 | 3,650 | 8,260 | 11,740 | 41.30% |
| MAINTENANCE | 429001 | TUITION/TRAINING | 400 | 400 | 0 | 0 | 0 | 400 | 0.00% |
| MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 219,727 | 219,727 | 0 | 219,727 | 219,727 | 0 | 100.00% |
| MAINTENANCE | 429005 | NUISANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429009 | ADMIN/TRUSTEE FEE | 20 | 20 | 0 | 0 | 0 | 20 | 0.00% |

City of Harrisburg

Mar 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 | 429015 | TRAVEL | 400 | 400 | 0 | 0 | 0 | 400 | 0.00% |
| MAINTENANCE | 429016 | CONFERENCES | 400 | 400 | 0 | 0 | 0 | 400 | 0.00% |
| MAINTENANCE | 429017 | MEMBERSHIPS | 950 | 950 | 0 | 600 | 600 | 350 | 63.16% |
| MAINTENANCE | 429018 | PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429090 | MISC CONTRACTED SRVCS | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430012 | PERSONAL SAFETY | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| MAINTENANCE | 430013 | FIREFIGHTING | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| MAINTENANCE | 430014 | WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430016 | MEDICAL/LAB | 16,000 | 25,380 | 5,713 | 1,959 | 7,672 | 17,708 | 30.23% |
| MAINTENANCE | 430030 | SNOW CONTROL | 550 | 550 | 0 | 0 | 0 | 550 | 0.00% |
| MAINTENANCE | 430032 | CONCRETE | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| MAINTENANCE | 430036 | BLDG CONSTRUCTION | 9,500 | 14,500 | 9,956 | 2,044 | 12,000 | 2,500 | 82.76% |
| MAINTENANCE | 430037 | CHEMICALS | 255,000 | 270,000 | 208,856 | 31,057 | 239,913 | 30,087 | 88.86% |
| MAINTENANCE | 430040 | BOTANICAL | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| MAINTENANCE | 430042 | TOOLS & HARDWARE | 8,000 | 8,000 | 5,320 | 345 | 5,665 | 2,335 | 70.81% |
| MAINTENANCE | 430050 | MOTOR FUELS/LUBRICANTS | 5,000 | 5,000 | 162 | 4,605 | 4,767 | 233 | 95.35% |
| MAINTENANCE | 430051 | TIRES & BATTERIES | 1,500 | 1,500 | 0 | 274 | 274 | 1,226 | 18.30% |
| MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 6,000 | 6,000 | 0 | 201 | 201 | 5,799 | 3.35% |
| MAINTENANCE | 430055 | MECH EQUIP PARTS | 16,000 | 20,000 | 18,983 | 906 | 19,889 | 111 | 99.44% |
| MAINTENANCE | 430057 | PIPE CONNECTIONS | 550 | 5,000 | 2,500 | 0 | 2,500 | 2,500 | 50.00% |
| MAINTENANCE | 430062 | GENERAL WATER SYSTEM | 8,500 | 9,120 | 0 | 339 | 339 | 8,781 | 3.72% |
| MAINTENANCE | 430099 | MISC SUPPLIES AND EXP | 1,000 | 1,000 | 0 | 723 | 723 | 277 | 72.31% |
| MAINTENANCE | 453000 | OPERATIONS EQUIPMENT | 160,000 | 145,000 | 0 | 0 | 0 | 145,000 | 0.00% |
| MAINTENANCE | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453033 | EQUIPMENT-ROAD CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453049 | LEASE PURCHASE | 51,842 | 51,842 | 0 | 6,217 | 6,217 | 45,625 | 11.99% |
| MAINTENANCE | 457000 | PLANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 458050 | DAMS AND FLOOD PROTECTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02200230 | | | 2,812,822 | 2,812,822 | 295,586 | 700,335 | 995,920 | 1,816,902 | 35.41% |

Budget Unit: 07700703

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700703

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

Budget Unit: 07700704

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

Budget Unit: 07700706

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

Budget Unit: 07700709

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|---------------------------|----------------|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|--------------|
| REV BONDS SER A-2 OF 2005 | 447030 | GO INTEREST PMT | 384,514 | 384,514 | 0 | 0 | 0 | 384,514 | 0.00% |
| REV BONDS SER A-2 OF 2005 | 448030 | GO PRINCIPAL PMT | 270,000 | 270,000 | 0 | 0 | 0 | 270,000 | 0.00% |
| 07700709 | | | 654,514 | 654,514 | 0 | 0 | 0 | 654,514 | 0.00% |

Budget Unit: 07700710

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

Budget Unit: 07700797

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

Budget Unit: 20062020

City of Harrisburg

Mar 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 | 422060 | POWER-STREET LIGHTS | 600,000 | 600,000 | 0 | 308,866 | 308,866 | 291,134 | 51.48% |
| OPERATIONS | 422070 | POWER-TRAFFIC LIGHTS | 50,000 | 50,000 | 0 | 13,251 | 13,251 | 36,749 | 26.50% |
| OPERATIONS | 423002 | STOP/LOSS PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 423021 | GEN LIAB DEDUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 425010 | VEHICULAR EQUIPMENT | 60,000 | 60,000 | 0 | 22,639 | 22,639 | 37,361 | 37.73% |
| OPERATIONS | 425099 | OTHER CONT MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430030 | SNOW CONTROL | 85,000 | 85,000 | 0 | 0 | 0 | 85,000 | 0.00% |
| OPERATIONS | 430031 | ASPHALT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430032 | CONCRETE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430033 | STREET SIGN | 3,388 | 3,388 | 0 | 0 | 0 | 3,388 | 0.00% |
| OPERATIONS | 430034 | TRAFFIC CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430038 | SEWER GRATES/MANHOLE CVR | 3,075 | 3,075 | 3,000 | 0 | 3,000 | 75 | 97.56% |
| OPERATIONS | 430050 | MOTOR FUELS/LUBRICANTS | 50,000 | 50,000 | 0 | 17,553 | 17,553 | 32,447 | 35.11% |
| OPERATIONS | 430051 | TIRES & BATTERIES | 10,000 | 10,000 | 0 | 1,445 | 1,445 | 8,555 | 14.45% |
| OPERATIONS | 430052 | VEHICLE PARTS & SUPPLIES | 25,000 | 25,000 | 0 | 8,264 | 8,264 | 16,736 | 33.06% |
| OPERATIONS | 430099 | MISC SUPPLIES AND EXP | 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 | | | 886,463 | 886,463 | 3,000 | 372,018 | 375,018 | 511,445 | 42.30% |

Budget Unit: 27272710

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| OPERATIONS | 414000 | SALARIES & WAGES | 841,411 | 841,411 | 0 | 200,345 | 200,345 | 641,066 | 23.81% |
| OPERATIONS | 415000 | TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 416000 | OVERTIME | 28,000 | 28,000 | 0 | 23,301 | 23,301 | 4,699 | 83.22% |
| OPERATIONS | 417000 | SICK LEAVE BUY-BACK | 3,600 | 3,600 | 0 | 0 | 0 | 3,600 | 0.00% |
| OPERATIONS | 419001 | SOCIAL SECURITY | 67,548 | 67,548 | 0 | 17,271 | 17,271 | 50,277 | 25.57% |
| OPERATIONS | 419002 | MEDICAL | 350,000 | 350,000 | 0 | 69,618 | 69,618 | 280,382 | 19.89% |
| OPERATIONS | 419005 | SEVERANCE PAY | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0.00% |
| OPERATIONS | 419010 | UNEMPLOYMENT COMPENSAT | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | 0.00% |
| OPERATIONS | 419011 | WORKERS' COMP-ADJ FEES | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00% |
| OPERATIONS | 419012 | LOSS TIME & MED | 65,000 | 65,000 | 0 | 6,198 | 6,198 | 58,802 | 9.53% |

City of Harrisburg

Mar 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 | 419014 | STATE FEES & ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 419015 | EXCESS POLICY & BOND | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 420010 | ADVERTISING | 800 | 800 | 0 | 0 | 0 | 800 | 0.00% |
| OPERATIONS | 420020 | PRINTING | 2,800 | 2,800 | 0 | 2,141 | 2,141 | 659 | 76.45% |
| OPERATIONS | 420040 | TELEPHONE | 300 | 300 | 0 | 0 | 0 | 300 | 0.00% |
| OPERATIONS | 420050 | POSTAGE | 1,000 | 1,000 | 0 | 2 | 2 | 998 | 0.16% |
| OPERATIONS | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 421020 | AUDIT | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | 0.00% |
| OPERATIONS | 421040 | COLLECTION(OPT & LIENS) | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 | 0.00% |
| OPERATIONS | 421050 | OTHER PROFESSIONAL FEES | 175 | 175 | 131 | 44 | 175 | 0 | 100.00% |
| OPERATIONS | 421070 | ARBITRATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 422000 | SEWERAGE | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| OPERATIONS | 422010 | WATER | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |
| OPERATIONS | 422080 | SEWERAGE MAINT CHARGES | 100 | 100 | 0 | 0 | 0 | 100 | 0.00% |
| OPERATIONS | 422090 | REFUSE | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| OPERATIONS | 423002 | STOP/LOSS PREMIUM | 18,500 | 18,500 | 0 | 2,761 | 2,761 | 15,739 | 14.92% |
| OPERATIONS | 423010 | AUTOMOBILE PREM | 21,000 | 21,000 | 0 | 12,746 | 12,746 | 8,254 | 60.70% |
| OPERATIONS | 423011 | AUTO DEDUCT | 12,000 | 10,000 | 0 | 250 | 250 | 9,750 | 2.50% |
| OPERATIONS | 423020 | GENERAL LIABILITY PREM | 5,100 | 5,100 | 0 | 3,041 | 3,041 | 2,059 | 59.64% |
| OPERATIONS | 423021 | GEN LIAB DEDUCT | 3,200 | 3,200 | 0 | 0 | 0 | 3,200 | 0.00% |
| OPERATIONS | 423095 | EXCESS LIABILITY | 1,200 | 1,200 | 0 | 728 | 728 | 472 | 60.69% |
| OPERATIONS | 424000 | VEHICULAR EQUIPMENT | 800 | 800 | 0 | 0 | 0 | 800 | 0.00% |
| OPERATIONS | 424061 | UNIFORM RENTALS | 8,100 | 8,100 | 8,100 | 0 | 8,100 | 0 | 100.00% |
| OPERATIONS | 425010 | VEHICULAR EQUIPMENT | 145,000 | 145,000 | 0 | 34,911 | 34,911 | 110,089 | 24.08% |
| OPERATIONS | 425030 | BUILDING MAINT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| OPERATIONS | 425050 | COMMUNICATIONS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 425090 | MAINT SERV CONTRACT | 25,000 | 29,067 | 483 | 28,584 | 29,067 | 0 | 100.00% |
| OPERATIONS | 429003 | GENERAL ADMIN. CHARGES | 960,000 | 960,000 | 0 | 500,000 | 500,000 | 460,000 | 52.08% |
| OPERATIONS | 429005 | NUISANCE | 500 | 500 | 350 | 70 | 420 | 80 | 84.00% |
| OPERATIONS | 429009 | ADMIN/TRUSTEE FEE | 200 | 200 | 0 | 10 | 10 | 190 | 5.02% |
| OPERATIONS | 429012 | LAUNDRY | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| OPERATIONS | 429013 | INCINERATOR TRUCK PERMIT | 6,000 | 6,000 | 0 | 4,450 | 4,450 | 1,550 | 74.17% |
| OPERATIONS | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429025 | DISASTER RECOVERY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429090 | MISC CONTRACTED SRVCS | 7,200 | 7,200 | 0 | 0 | 0 | 7,200 | 0.00% |
| OPERATIONS | 429095 | BANK SERV CHARGES | 4,400 | 4,400 | 0 | 2,167 | 2,167 | 2,233 | 49.25% |
| OPERATIONS | 430002 | SOFTWARE | 16,000 | 16,000 | 11,320 | 3,950 | 15,269 | 731 | 95.43% |
| OPERATIONS | 430003 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430005 | DUPLICATING | 280 | 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 | 1,000 | 1,000 | 0 | 80 | 80 | 920 | 7.95% |
| OPERATIONS | 430011 | CUSTODIAL | 1,500 | 1,500 | 500 | 0 | 500 | 1,000 | 33.33% |
| OPERATIONS | 430012 | PERSONAL SAFETY | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 | 0.00% |
| OPERATIONS | 430013 | FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430014 | WEARING APPAREL | 5,000 | 5,000 | 3,636 | 864 | 4,500 | 500 | 90.00% |
| OPERATIONS | 430037 | CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430042 | TOOLS & HARDWARE | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 500 | 66.67% |
| OPERATIONS | 430049 | TRASH REMOVAL | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| OPERATIONS | 430050 | MOTOR FUELS/LUBRICANTS | 100,000 | 100,000 | 0 | 27,307 | 27,307 | 72,693 | 27.31% |
| OPERATIONS | 430051 | TIRES & BATTERIES | 14,000 | 14,000 | 0 | 3,608 | 3,608 | 10,392 | 25.77% |
| OPERATIONS | 430052 | VEHICLE PARTS & SUPPLIES | 60,000 | 60,000 | 0 | 4,246 | 4,246 | 55,754 | 7.08% |
| OPERATIONS | 430099 | MISC SUPPLIES AND EXP | 80,000 | 75,933 | 320 | 1,369 | 1,689 | 74,244 | 2.22% |
| OPERATIONS | 439015 | OFFICE EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| OPERATIONS | 453004 | EQUIPMENT-VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453030 | MOTOR EQUIPMENT | 450,000 | 450,000 | 0 | 0 | 0 | 450,000 | 0.00% |
| OPERATIONS | 453049 | LEASE PURCHASE | 130,000 | 130,000 | 0 | 21,391 | 21,391 | 108,609 | 16.45% |
| OPERATIONS | 453051 | EQUIPMENT-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453099 | EQUIPMENT-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 454032 | AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 455003 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 455004 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 463000 | MATCHING SHARE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 481001 | GENERAL FUND TRANSFERS | 1,700,000 | 1,700,000 | 0 | 710,496 | 710,496 | 989,504 | 41.79% |
| OPERATIONS | 481028 | LANDFILL/INCIN UTILITY FD | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 481055 | LIABILITY INSURANCE CLAIM | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 100.00% |
| OPERATIONS | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 499099 | ANTICIPATED CONCESSIONS | -672,291 | -672,291 | 0 | 0 | 0 | -672,291 | 0.00% |
| 27272710 | | | 4,512,973 | 4,512,973 | 25,839 | 1,683,948 | 1,709,787 | 2,803,186 | 37.89% |

Budget Unit: 29292910

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| ADMINISTRATION | 414000 | SALARIES & WAGES | 243,428 | 243,428 | 0 | 59,022 | 59,022 | 184,406 | 24.25% |
| ADMINISTRATION | 416000 | OVERTIME | 500 | 500 | 0 | 160 | 160 | 340 | 32.00% |
| ADMINISTRATION | 417000 | SICK LEAVE BUY-BACK | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 | 0.00% |
| ADMINISTRATION | 419001 | SOCIAL SECURITY | 19,994 | 19,994 | 0 | 4,599 | 4,599 | 15,395 | 23.00% |
| ADMINISTRATION | 419002 | MEDICAL | 161,316 | 161,316 | 0 | 33,585 | 33,585 | 127,731 | 20.82% |
| ADMINISTRATION | 419005 | SEVERANCE PAY | 15,000 | 15,000 | 0 | 408 | 408 | 14,592 | 2.72% |
| 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 | 18,000 | 18,000 | 0 | 5,868 | 5,868 | 12,132 | 32.60% |
| ADMINISTRATION | 419014 | STATE FEES & ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 419015 | EXCESS POLICY & BOND | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 420010 | ADVERTISING | 1,000 | 1,000 | 0 | 240 | 240 | 760 | 24.00% |
| ADMINISTRATION | 420020 | PRINTING | 8,000 | 8,035 | 1,612 | 6,422 | 8,034 | 1 | 99.99% |
| ADMINISTRATION | 420040 | TELEPHONE | 12,000 | 12,000 | 0 | 2,203 | 2,203 | 9,797 | 18.36% |
| ADMINISTRATION | 420050 | POSTAGE | 1,100 | 1,100 | 0 | 249 | 249 | 851 | 22.60% |
| ADMINISTRATION | 421010 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 421020 | AUDIT | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | 0.00% |
| ADMINISTRATION | 421030 | CONSULTING | 24,000 | 24,000 | 12,374 | 3,626 | 16,000 | 8,000 | 66.67% |
| ADMINISTRATION | 421040 | COLLECTION(OPT & LIENS) | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 421050 | OTHER PROFESSIONAL FEES | 90,000 | 90,000 | 57,951 | 2,049 | 60,000 | 30,000 | 66.67% |
| ADMINISTRATION | 423002 | STOP/LOSS PREMIUM | 26,000 | 26,000 | 0 | 5,365 | 5,365 | 20,635 | 20.64% |
| ADMINISTRATION | 423010 | AUTOMOBILE PREM | 20,000 | 19,965 | 0 | 11,532 | 11,532 | 8,433 | 57.76% |
| ADMINISTRATION | 423011 | AUTO DEDUCT | 5,000 | 2,000 | 0 | 0 | 0 | 2,000 | 0.00% |
| ADMINISTRATION | 423020 | GENERAL LIABILITY PREM | 56,000 | 56,000 | 0 | 30,348 | 30,348 | 25,652 | 54.19% |
| ADMINISTRATION | 423030 | BOILER | 11,000 | 11,000 | 0 | 1,245 | 1,245 | 9,755 | 11.32% |
| ADMINISTRATION | 423040 | PROPERTY & CRIME PREM | 130,000 | 130,000 | 0 | 36,510 | 36,510 | 93,490 | 28.08% |
| ADMINISTRATION | 423041 | PROPERTY DEDUCT | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | 0.00% |

City of Harrisburg

Mar 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 | 423050 | INLAND MARINE | 30,000 | 30,000 | 0 | 6,977 | 6,977 | 23,023 | 23.26% |
| ADMINISTRATION | 423060 | FLOOD PREM | 111,000 | 111,000 | 0 | 0 | 0 | 111,000 | 0.00% |
| ADMINISTRATION | 423090 | PUBLIC OFF PREM | 42,000 | 42,000 | 0 | 25,064 | 25,064 | 16,936 | 59.68% |
| ADMINISTRATION | 423095 | EXCESS LIABILITY | 15,000 | 15,000 | 0 | 7,890 | 7,890 | 7,110 | 52.60% |
| ADMINISTRATION | 423097 | TERRORISM | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | 0.00% |
| ADMINISTRATION | 424061 | UNIFORM RENTALS | 10,000 | 10,000 | 7,637 | 2,349 | 9,986 | 14 | 99.86% |
| ADMINISTRATION | 425080 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 425090 | MAINT SERV CONTRACT | 40,000 | 38,081 | 3,231 | 34,181 | 37,411 | 670 | 98.24% |
| ADMINISTRATION | 429001 | TUITION/TRAINING | 200 | 200 | 0 | 0 | 0 | 200 | 0.00% |
| ADMINISTRATION | 429003 | GENERAL ADMIN. CHARGES | 77,927 | 77,927 | 0 | 67,058 | 67,058 | 10,869 | 86.05% |
| ADMINISTRATION | 429009 | ADMIN/TRUSTEE FEE | 9,584 | 9,584 | 0 | 0 | 0 | 9,584 | 0.00% |
| ADMINISTRATION | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429025 | DISASTER RECOVERY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 429095 | BANK SERV CHARGES | 12,500 | 12,500 | 0 | 1,854 | 1,854 | 10,646 | 14.83% |
| ADMINISTRATION | 430002 | SOFTWARE | 17,000 | 17,000 | 11,915 | 4,523 | 16,439 | 561 | 96.70% |
| ADMINISTRATION | 430003 | SUBSCRIPTIONS | 400 | 400 | 0 | 326 | 326 | 74 | 81.50% |
| ADMINISTRATION | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 430009 | OFFICE | 2,400 | 2,400 | 1,954 | 446 | 2,400 | 0 | 100.00% |
| ADMINISTRATION | 430099 | MISC SUPPLIES AND EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 439015 | OFFICE EQUIPMENT | 0 | 1,919 | 1,919 | 0 | 1,919 | 0 | 100.00% |
| ADMINISTRATION | 447030 | GO INTEREST PMT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 448030 | GO PRINCIPAL PMT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 449030 | LEASE/RENTL DEBT | 3,935,926 | 3,935,926 | 0 | 512,500 | 512,500 | 3,423,426 | 13.02% |
| ADMINISTRATION | 449031 | PENNVEST | 359,953 | 359,953 | 0 | 100,556 | 100,556 | 259,397 | 27.94% |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 |
|-------------------|----------------|---------------------------|------------------|------------------|---------------|----------------|------------------|-------------------|---------------|
| | | STRUCTURES | | | | | | | |
| ADMINISTRATION | 455003 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 455004 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 455006 | MAINS AND ACCESSORIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 455007 | PLANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 455008 | INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 458060 | STREETS AND ROADS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 481055 | LIABILITY INSURANCE CLAIM | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 100.00% |
| ADMINISTRATION | 485002 | FINES AND SETTLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADMINISTRATION | 486000 | PYMT OF PRIOR YR EXPEND. | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29292910 | | | 5,555,628 | 5,555,628 | 98,593 | 970,155 | 1,068,749 | 4,486,879 | 19.24% |

Budget Unit: 29292920

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| OPERATIONS | 414000 | SALARIES & WAGES | 921,054 | 921,054 | 0 | 233,696 | 233,696 | 687,358 | 25.37% |
| OPERATIONS | 416000 | OVERTIME | 240,408 | 240,408 | 0 | 52,560 | 52,560 | 187,848 | 21.86% |
| OPERATIONS | 419001 | SOCIAL SECURITY | 88,848 | 88,848 | 0 | 21,898 | 21,898 | 66,950 | 24.65% |
| OPERATIONS | 419002 | MEDICAL | 270,000 | 270,000 | 0 | 50,730 | 50,730 | 219,270 | 18.79% |
| OPERATIONS | 422000 | SEWERAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 422010 | WATER | 72,000 | 72,000 | 0 | 16,277 | 16,277 | 55,723 | 22.61% |
| OPERATIONS | 422020 | ELECTRICITY | 995,000 | 995,000 | 0 | 218,410 | 218,410 | 776,590 | 21.95% |
| OPERATIONS | 422030 | HEAT | 75,000 | 75,000 | 23,000 | 18,687 | 41,687 | 33,313 | 55.58% |
| OPERATIONS | 422090 | REFUSE | 800,000 | 800,000 | 563,132 | 30,850 | 593,982 | 206,018 | 74.25% |
| OPERATIONS | 424010 | HEAVY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 424060 | OTHER RENTALS | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00% |
| OPERATIONS | 425060 | OPERATIONS EQUIPMENT | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0.00% |
| OPERATIONS | 425080 | SERVICE CONTRACTS | 600,000 | 598,081 | 140,943 | 47,750 | 188,694 | 409,388 | 31.55% |
| OPERATIONS | 425090 | MAINT SERV CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 425099 | OTHER CONT MAINT | 45,000 | 45,000 | 35,105 | 7,219 | 42,324 | 2,676 | 94.05% |
| OPERATIONS | 429001 | TUITION/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429003 | GENERAL ADMIN. CHARGES | 541,457 | 541,457 | 0 | 541,457 | 541,457 | 0 | 100.00% |
| OPERATIONS | 429009 | ADMIN/TRUSTEE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 429090 | MISC CONTRACTED SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430011 | CUSTODIAL | 5,500 | 5,500 | 4,412 | 588 | 5,000 | 500 | 90.91% |
| OPERATIONS | 430012 | PERSONAL SAFETY | 1,500 | 1,500 | 1,333 | 167 | 1,500 | 0 | 100.00% |
| OPERATIONS | 430013 | FIREFIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430016 | MEDICAL/LAB | 90,000 | 90,000 | 77,499 | 12,351 | 89,850 | 150 | 99.83% |
| OPERATIONS | 430037 | CHEMICALS | 310,000 | 310,000 | 300,640 | 3,991 | 304,631 | 5,369 | 98.27% |
| OPERATIONS | 430055 | MECH EQUIP PARTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 430094 | NUTRIENT CREDITS | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | 0.00% |
| OPERATIONS | 430099 | MISC SUPPLIES AND EXP | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0.00% |
| OPERATIONS | 439015 | OFFICE EQUIPMENT | 0 | 1,919 | 1,919 | 0 | 1,919 | 0 | 100.00% |
| OPERATIONS | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453000 | OPERATIONS EQUIPMENT | 260,000 | 260,000 | 0 | 0 | 0 | 260,000 | 0.00% |
| OPERATIONS | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATIONS | 453090 | OTHER CAPITAL EQUIPMENT | 370,089 | 370,089 | 0 | 0 | 0 | 370,089 | 0.00% |
| 29292920 | | | 6,046,856 | 6,046,856 | 1,147,982 | 1,256,632 | 2,404,614 | 3,642,242 | 39.77% |

Budget Unit: 29292930

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| MAINTENANCE | 414000 | SALARIES & WAGES | 421,843 | 421,843 | 0 | 97,328 | 97,328 | 324,515 | 23.07% |
| MAINTENANCE | 416000 | OVERTIME | 2,830 | 2,830 | 0 | 654 | 654 | 2,176 | 23.12% |
| MAINTENANCE | 419001 | SOCIAL SECURITY | 32,480 | 32,480 | 0 | 7,501 | 7,501 | 24,979 | 23.10% |
| MAINTENANCE | 419002 | MEDICAL | 140,000 | 140,000 | 0 | 27,702 | 27,702 | 112,298 | 19.79% |
| MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 15,000 | 15,000 | 0 | 2,615 | 2,615 | 12,385 | 17.43% |
| MAINTENANCE | 425030 | BUILDING MAINT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 425060 | OPERATIONS EQUIPMENT | 4,500 | 4,500 | 1,600 | 0 | 1,600 | 2,900 | 35.56% |
| MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 194,141 | 194,141 | 0 | 194,141 | 194,141 | 0 | 100.00% |
| MAINTENANCE | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429015 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429016 | CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429017 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 429090 | MISC CONTRACTED SRVCS | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | 0.00% |
| MAINTENANCE | 430002 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Harrisburg

Mar 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 | 430006 | PHOTOGRAPHY | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430008 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430012 | PERSONAL SAFETY | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 100.00% |
| MAINTENANCE | 430016 | MEDICAL/LAB | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430030 | SNOW CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430031 | ASPHALT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430032 | CONCRETE | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430036 | BLDG CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430037 | CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430040 | BOTANICAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 430042 | TOOLS & HARDWARE | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | 0.00% |
| MAINTENANCE | 430045 | UTILITY PLANT FUELS/LUBE | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 100.00% |
| MAINTENANCE | 430050 | MOTOR FUELS/LUBRICANTS | 19,000 | 19,000 | 0 | 4,332 | 4,332 | 14,668 | 22.80% |
| MAINTENANCE | 430051 | TIRES & BATTERIES | 4,000 | 4,000 | 0 | 197 | 197 | 3,803 | 4.93% |
| MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 2,000 | 2,000 | 0 | 1,457 | 1,457 | 543 | 72.87% |
| MAINTENANCE | 430055 | MECH EQUIP PARTS | 289,300 | 286,553 | 111,682 | 40,148 | 151,830 | 134,724 | 52.98% |
| MAINTENANCE | 430057 | PIPE CONNECTIONS | 13,500 | 13,500 | 6,938 | 4,062 | 11,000 | 2,500 | 81.48% |
| MAINTENANCE | 430099 | MISC SUPPLIES AND EXP | 16,000 | 16,000 | 4,331 | 993 | 5,323 | 10,677 | 33.27% |
| MAINTENANCE | 439010 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 439015 | OFFICE EQUIPMENT | 0 | 2,747 | 2,747 | 0 | 2,747 | 0 | 100.00% |
| MAINTENANCE | 439030 | VEHICULAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 439070 | PLANT EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453030 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 453099 | EQUIPMENT-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | 457000 | PLANT EQUIPMENT | 191,000 | 191,000 | 0 | 0 | 0 | 191,000 | 0.00% |
| 29292930 | | | 1,373,594 | 1,373,594 | 143,297 | 381,131 | 524,428 | 849,166 | 38.18% |

Budget Unit: 29292940

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|---------|
| FIELD MAINTENANCE | 414000 | SALARIES & WAGES | 185,405 | 185,405 | 0 | 36,934 | 36,934 | 148,471 | 19.92% |
| FIELD MAINTENANCE | 416000 | OVERTIME | 21,505 | 21,505 | 0 | 4,790 | 4,790 | 16,715 | 22.27% |
| FIELD MAINTENANCE | 419001 | SOCIAL SECURITY | 15,827 | 15,827 | 0 | 3,192 | 3,192 | 12,635 | 20.17% |
| FIELD MAINTENANCE | 419002 | MEDICAL | 55,856 | 55,856 | 0 | 8,488 | 8,488 | 47,368 | 15.20% |
| FIELD | 420020 | PRINTING | 500 | 500 | 0 | 0 | 0 | 500 | 0.00% |

City of Harrisburg

Mar YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

| Budget Unit Title | Account Code ▲ | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Available Balance | Percent |
|-------------------|----------------|--------------------------|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|---------------|
| MAINTENANCE | | | | | | | | | |
| FIELD MAINTENANCE | 422000 | SEWERAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 422010 | WATER | 7,700 | 7,700 | 0 | 1,781 | 1,781 | 5,919 | 23.14% |
| FIELD MAINTENANCE | 422020 | ELECTRICITY | 160,000 | 160,000 | 0 | 42,902 | 42,902 | 117,098 | 26.81% |
| FIELD MAINTENANCE | 422030 | HEAT | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 422090 | REFUSE | 6,400 | 6,400 | 0 | 0 | 0 | 6,400 | 0.00% |
| FIELD MAINTENANCE | 425010 | VEHICULAR EQUIPMENT | 24,000 | 24,000 | 19,919 | 836 | 20,755 | 3,245 | 86.48% |
| FIELD MAINTENANCE | 425099 | OTHER CONT MAINT | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 0.00% |
| FIELD MAINTENANCE | 429003 | GENERAL ADMIN. CHARGES | 43,475 | 43,475 | 0 | 43,475 | 43,475 | 0 | 100.00% |
| FIELD MAINTENANCE | 429012 | LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIELD 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIELD MAINTENANCE | 430050 | MOTOR FUELS/ LUBRICANTS | 5,000 | 5,000 | 0 | 2,293 | 2,293 | 2,707 | 45.85% |
| FIELD MAINTENANCE | 430051 | TIRES & BATTERIES | 300 | 300 | 0 | 1 | 1 | 299 | 0.35% |
| FIELD MAINTENANCE | 430052 | VEHICLE PARTS & SUPPLIES | 3,000 | 3,000 | 0 | 404 | 404 | 2,596 | 13.47% |
| FIELD MAINTENANCE | 430055 | MECH EQUIP PARTS | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 | 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 | | | 536,918 | 536,918 | 19,919 | 145,096 | 165,015 | 371,903 | 30.73% |
| Summary | | | 172,934,737 | 172,934,737 | 3,263,439 | 17,575,731 | 20,839,171 | 152,095,566 | 12.05% |

City of Harrisburg

Change in Adopted Budget as of March 31, 2013

| Budget Unit | Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Change in Adopted Budget (Absolute Value) ▼ |
|-------------|-----------------------|--------------|--------------------------|----------------|----------------|---|
| 02200220 | DISTRIBUTION | 453000 | OPERATIONS EQUIPMENT | 100,000 | 80,000 | 20,000 |
| 02200220 | DISTRIBUTION | 455006 | MAINS AND ACCESSORIES | 0 | 20,000 | 20,000 |
| 01040142 | POLICE CHIEF | 429090 | MISC CONTRACTED SRVCS | 84,500 | 67,465 | 17,035 |
| 02200230 | MAINTENANCE | 430037 | CHEMICALS | 255,000 | 270,000 | 15,000 |
| 02200230 | MAINTENANCE | 453000 | OPERATIONS EQUIPMENT | 160,000 | 145,000 | 15,000 |
| 01040142 | POLICE CHIEF | 485002 | FINES AND SETTLEMENTS | 0 | 15,000 | 15,000 |
| 02200230 | MAINTENANCE | 425030 | BUILDING MAINT | 16,000 | 2,550 | 13,450 |
| 02200230 | MAINTENANCE | 425060 | OPERATIONS EQUIPMENT | 50,000 | 40,000 | 10,000 |
| 01060160 | PUBLIC WORKS DIRECTOR | 425030 | BUILDING MAINT | 100,000 | 90,000 | 10,000 |
| 01060160 | PUBLIC WORKS DIRECTOR | 430011 | CUSTODIAL | 22,000 | 32,000 | 10,000 |
| 02200230 | MAINTENANCE | 430016 | MEDICAL/LAB | 16,000 | 25,380 | 9,380 |
| 01060162 | CITY SERVICES | 454000 | MOTOR EQUIPMENT | 230,000 | 238,300 | 8,300 |
| 01060172 | VEHICLE MANAGEMENT | 453099 | EQUIPMENT-OTHER | 45,000 | 37,000 | 8,000 |
| 01040142 | POLICE CHIEF | 425090 | MAINT SERV CONTRACT | 10,000 | 18,000 | 8,000 |
| 01060160 | PUBLIC WORKS DIRECTOR | 425090 | MAINT SERV CONTRACT | 98,000 | 90,000 | 8,000 |
| 01060160 | PUBLIC WORKS DIRECTOR | 429000 | EXPENSES | 0 | 8,000 | 8,000 |
| 01000101 | COUNCIL | 430099 | MISC SUPPLIES AND EXP | 13,000 | 5,326 | 7,674 |
| 01000101 | COUNCIL | 429015 | TRAVEL | 3,500 | 11,174 | 7,674 |
| 02200220 | DISTRIBUTION | 429090 | MISC CONTRACTED SRVCS | 0 | 6,000 | 6,000 |
| 02200220 | DISTRIBUTION | 425099 | OTHER CONT MAINT | 15,000 | 9,000 | 6,000 |
| 01040142 | POLICE CHIEF | 420040 | TELEPHONE | 50,000 | 44,900 | 5,100 |
| 01040142 | POLICE CHIEF | 422020 | ELECTRICITY | 16,000 | 11,000 | 5,000 |
| 02200230 | MAINTENANCE | 430036 | BLDG CONSTRUCTION | 9,500 | 14,500 | 5,000 |
| 01060172 | VEHICLE MANAGEMENT | 429060 | TOWING | 2,500 | 7,500 | 5,000 |
| 02200230 | MAINTENANCE | 430057 | PIPE CONNECTIONS | 550 | 5,000 | 4,450 |
| 01060162 | CITY SERVICES | 425031 | POOLS/RECREATIONAL EQUIP | 10,000 | 5,850 | 4,150 |
| 01060162 | CITY SERVICES | 430030 | SNOW CONTROL | 15,000 | 10,850 | 4,150 |
| 27272710 | OPERATIONS | 430099 | MISC SUPPLIES AND EXP | 80,000 | 75,933 | 4,067 |
| 27272710 | OPERATIONS | 425090 | MAINT SERV CONTRACT | 25,000 | 29,067 | 4,067 |
| 01040142 | POLICE CHIEF | 429001 | TUITION/TRAINING | 12,466 | 16,466 | 4,000 |
| 02200230 | MAINTENANCE | 430055 | MECH EQUIP PARTS | 16,000 | 20,000 | 4,000 |
| 01060162 | CITY SERVICES | 430037 | CHEMICALS | 30,000 | 26,000 | 4,000 |

City of Harrisburg

Change in Adopted Budget as of March 31, 2013

| Budget Unit | Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Change in Adopted Budget (Absolute Value) ▼ |
|-------------|------------------------|--------------|---------------------------|----------------|----------------|---|
| 01060162 | CITY SERVICES | 424061 | UNIFORM RENTALS | 8,000 | 12,000 | 4,000 |
| 29292910 | ADMINISTRATION | 481055 | LIABILITY INSURANCE CLAIM | 0 | 3,000 | 3,000 |
| 01010188 | GENERAL EXPENSES | 481055 | LIABILITY INSURANCE CLAIM | 0 | 3,000 | 3,000 |
| 29292910 | ADMINISTRATION | 423011 | AUTO DEDUCT | 5,000 | 2,000 | 3,000 |
| 01010188 | GENERAL EXPENSES | 423010 | AUTOMOBILE PREM | 134,902 | 131,902 | 3,000 |
| 01010188 | GENERAL EXPENSES | 420020 | PRINTING | 0 | 3,000 | 3,000 |
| 01010188 | GENERAL EXPENSES | 423020 | GENERAL LIABILITY PREM | 93,771 | 90,971 | 2,800 |
| 01060162 | CITY SERVICES | 439015 | OFFICE EQUIPMENT | 0 | 2,750 | 2,750 |
| 29292930 | MAINTENANCE | 439015 | OFFICE EQUIPMENT | 0 | 2,747 | 2,747 |
| 29292930 | MAINTENANCE | 430055 | MECH EQUIP PARTS | 289,300 | 286,553 | 2,747 |
| 01000104 | TREASURER | 421010 | LEGAL | 30,000 | 27,420 | 2,580 |
| 01000104 | TREASURER | 439015 | OFFICE EQUIPMENT | 0 | 2,580 | 2,580 |
| 01060172 | VEHICLE MANAGEMENT | 439015 | OFFICE EQUIPMENT | 0 | 2,500 | 2,500 |
| 01060162 | CITY SERVICES | 425000 | OFFICE EQUIPMENT | 2,400 | 0 | 2,400 |
| 02200220 | DISTRIBUTION | 430062 | GENERAL WATER SYSTEM | 6,000 | 4,000 | 2,000 |
| 02200220 | DISTRIBUTION | 430055 | MECH EQUIP PARTS | 10,000 | 12,000 | 2,000 |
| 27272710 | OPERATIONS | 423011 | AUTO DEDUCT | 12,000 | 10,000 | 2,000 |
| 27272710 | OPERATIONS | 481055 | LIABILITY INSURANCE CLAIM | 0 | 2,000 | 2,000 |
| 01010188 | GENERAL EXPENSES | 423095 | EXCESS LIABILITY | 50,000 | 48,011 | 1,989 |
| 01010188 | GENERAL EXPENSES | 425090 | MAINT SERV CONTRACT | 7,700 | 9,689 | 1,989 |
| 29292910 | ADMINISTRATION | 425090 | MAINT SERV CONTRACT | 40,000 | 38,081 | 1,919 |
| 29292910 | ADMINISTRATION | 439015 | OFFICE EQUIPMENT | 0 | 1,919 | 1,919 |
| 29292920 | OPERATIONS | 439015 | OFFICE EQUIPMENT | 0 | 1,919 | 1,919 |
| 29292920 | OPERATIONS | 425080 | SERVICE CONTRACTS | 600,000 | 598,081 | 1,919 |
| 01040151 | FIRE | 417000 | SICK LEAVE BUY-BACK | 110,000 | 111,598 | 1,598 |
| 01040151 | FIRE | 425030 | BUILDING MAINT | 4,000 | 2,402 | 1,598 |
| 02200210 | ADMINISTRATION | 423097 | TERRORISM | 1,581 | 0 | 1,581 |
| 02200210 | ADMINISTRATION | 481055 | LIABILITY INSURANCE CLAIM | 0 | 1,581 | 1,581 |
| 01010112 | FINANCE | 429017 | MEMBERSHIPS | 2,300 | 745 | 1,555 |
| 01010112 | FINANCE | 421050 | OTHER PROFESSIONAL FEES | 0 | 1,555 | 1,555 |
| 01010110 | BUSINESS ADMINISTRATOR | 415000 | TEMPORARY | 0 | 1,385 | 1,385 |
| 01010110 | BUSINESS ADMINISTRATOR | 430009 | OFFICE | 1,800 | 415 | 1,385 |
| 01040151 | FIRE | 430013 | FIREFIGHTING | 5,000 | 3,810 | 1,190 |
| 01040151 | FIRE | 430002 | SOFTWARE | 1,000 | 2,190 | 1,190 |
| 01040151 | FIRE | 425010 | VEHICULAR EQUIPMENT | 1,000 | 242 | 758 |

City of Harrisburg

Change in Adopted Budget as of March 31, 2013

| Budget Unit | Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Change in Adopted Budget (Absolute Value) ▼ |
|----------------|----------------------|--------------|----------------------------|------------------|------------------|---|
| 01040151 | FIRE | 421070 | ARBITRATION | 1,000 | 1,726 | 726 |
| 01030139 | ECONOMIC DEVELOPMENT | 430099 | MISC SUPPLIES AND EXP | 6,000 | 5,361 | 639 |
| 01030139 | ECONOMIC DEVELOPMENT | 420040 | TELEPHONE | 0 | 639 | 639 |
| 01010124 | O & R DIRECTOR | 420020 | PRINTING | 3,700 | 4,331 | 631 |
| 02200230 | MAINTENANCE | 430062 | GENERAL WATER SYSTEM | 8,500 | 9,120 | 620 |
| 01010124 | O & R DIRECTOR | 429090 | MISC CONTRACTED SRVCS | 4,500 | 3,945 | 555 |
| 01060172 | VEHICLE MANAGEMENT | 420020 | PRINTING | 0 | 500 | 500 |
| 01060162 | CITY SERVICES | 425050 | COMMUNICATIONS EQUIPMENT | 1,000 | 650 | 350 |
| 01010188 | GENERAL EXPENSES | 420041 | E-MAIL/INTERNET | 2,000 | 1,800 | 200 |
| 01010124 | O & R DIRECTOR | 420050 | POSTAGE | 127,000 | 126,869 | 131 |
| 01010117 | HUMAN RESOURCES | 420020 | PRINTING | 0 | 115 | 115 |
| 01010117 | HUMAN RESOURCES | 429001 | TUITION/TRAINING | 1,200 | 1,085 | 115 |
| 01040142 | POLICE CHIEF | 420020 | PRINTING | 7,000 | 7,100 | 100 |
| 01010124 | O & R DIRECTOR | 416000 | OVERTIME | 0 | 55 | 55 |
| 29292910 | ADMINISTRATION | 420020 | PRINTING | 8,000 | 8,035 | 35 |
| 29292910 | ADMINISTRATION | 423010 | AUTOMOBILE PREM | 20,000 | 19,965 | 35 |
| 01040142 | POLICE CHIEF | 421016 | MEDICAL/ PSYCHOLOGICAL EXA | 5,000 | 5,035 | 35 |
| 01040151 | FIRE | 430042 | TOOLS & HARDWARE | 1,300 | 1,331 | 31 |
| Summary | | | | 3,096,970 | 3,096,970 | 356,143 |

City of Harrisburg

Overbudget Line Items as of March 31, 2013

| Budget Unit | Budget Unit Title | Account Code | Account Title | Adopted Budget | Amended Budget | Encumbrance | YTD Expense | Enc+YTD Expense | Overbudget |
|----------------|-------------------|--------------|-------------------------|-------------------|-------------------|-------------|---------------|-----------------|-------------------|
| 01040142 | POLICE CHIEF | 417000 | SICK LEAVE BUY-BACK | 2,000 | 2,000 | 0 | 13,208 | 13,208 | -11,208 |
| 01010188 | GENERAL EXPENSES | 499099 | ANTICIPATED CONCESSIONS | -4,000,000 | -4,000,000 | 0 | 0 | 0 | -4,000,000 |
| 27272710 | OPERATIONS | 499099 | ANTICIPATED CONCESSIONS | -672,291 | -672,291 | 0 | 0 | 0 | -672,291 |
| 01040151 | FIRE | 419007 | MEDICARE - PART B | 52,000 | 52,000 | 0 | 53,488 | 53,488 | -1,488 |
| Summary | | | | -4,618,291 | -4,618,291 | 0 | 66,696 | 66,696 | -4,684,987 |