

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 9, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the five months ended May 31, 2010. Several items of significance regarding the reports are as follows:

1. The attached May 2010 report includes a section titled Budget Adjustments, which details changes made by the Administration to the City's adopted budget. Title Two of the Administrative Code, Chapter 2-307.4, Section b. states:

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

The first three budget transfers on the report exceed the maximum \$20,000 transfer limit and should have been authorized by City Council. A prior transfer for Salaries in Financial Management (01010112-414000) was partially reversed during May to bring it within the transfer limit.

2. The attached May 2010 report includes a section titled Over-budget Line Items, which details accounts within the Adopted Budget which have exceeded the Amended Budget. The administration should transfer up to the maximum \$20,000 allowable by ordinance to cover any deficit in these accounts, preferably before the end of the month. In instances where the administration has already transferred the maximum \$20,000 into an account, measures should be instituted to prevent further expenditures in those accounts until the administration has obtained approval from City Council to reallocate funds within the Approved Budget.

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

Thank you.

cc: Beth Ann Gabler, City Clerk
Michael Holmes, Chief of Staff/Acting Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg
Revenues and Expenditures For The Five Months Ending May 31, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)	Fund Balance Appropriation (2)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	27,949,722	36,760,646	43.19%
Water Fund	19,085,981	0	19,085,981	7,186,041	11,899,940	37.65%
Debt Service Fund	11,942,813	0	11,942,813	7,535,119	4,407,694	63.09%
State Liquid Fuels Fund	892,532	22,911	915,443	892,507	22,936	97.49%
Sanitation Fund	4,409,700	0	4,409,700	1,920,734	2,488,966	43.56%
Incinerator Fund	0	0	0	2,538,636	0	
Sewer Fund	16,902,041	0	16,902,041	5,886,214	11,015,827	34.83%
Summary	115,105,393	2,860,953	117,966,346	53,908,973	66,596,009	45.70%

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	1,794,421	26,109,182	27,903,603	43.12%
Water Fund	19,085,981	19,085,981	325,832	1,460,601	1,786,433	9.36%
Debt Service Fund	11,942,812	11,942,812	0	7,533,920	7,533,920	63.08%
State Liquid Fuels Fund	915,443	915,443	18,182	427,184	445,366	48.65%
Sanitation Fund	4,409,700	4,409,700	43,473	1,202,474	1,245,947	28.25%
Sewer Fund	16,902,040	16,902,040	982,383	8,028,366	9,010,749	53.31%
Summary	117,966,344	117,966,344	3,164,291	44,761,727	47,926,018	40.63%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,187,320	102.05%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	390,578	21.64%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	430,818	24.36%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-235,414	103.72%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	235	0.13%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	274,829	41.71%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	119,617	19.17%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	37,364	39.60%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	32,316	31.37%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	24,689	16.30%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	21,684	46.50%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	170,486	38.35%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	200,000	29.17%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	439,056	18.90%
GENERAL REVENUE	316003	CURR YR PENALTY	0	431	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	565,466	91.87%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,152	-25.59%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-440	14.19%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-956	90.23%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	1,356,029	38.88%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-28,334	38.20%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	30,960	18.71%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	4,800	64.00%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	2,000	2.86%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	1,480	49.33%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	1,795,163	67.36%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	67,245	53.37%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	12,466	41.55%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	3,605	45.06%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	153,960	63.62%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	684	85.50%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	722,991	101.83%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,752	99.40%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	24,540	81.80%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	23,240	25.82%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	550,000	57.43%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	5,500,000	75.60%
GENERAL REVENUE	340040	SATISFACTION FEES	672	485	72.17%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	689	69.66%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	138,350	81.26%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	75	20.83%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	145,695	75.56%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	11,626	11.01%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	2,860	28.67%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	30,763	38.60%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	150	75.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-1,651	-446.22%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	400	57.14%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	19,450	35.36%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	24,758	24.27%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	15,930	26.55%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	115,022	25.56%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	764	8.49%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,050	21.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	3,872	21.51%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	5,973	39.82%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	729	34.71%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	633	39.56%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	28,650	33.71%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-690	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	3,165	45.21%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	13,400	30.45%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	3,150	24.42%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	17,886	29.81%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	11,460	54.57%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0.00%
GENERAL REVENUE	341090	OTHER DBHD	90	45	50.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	16,855	38.31%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	9,951	28.43%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	15,870	39.68%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	600	40.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	53,242	21.30%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	193,336	120.83%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	12,245	9.42%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	22,893	89.42%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	33,875	45.17%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	4,989	12.47%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	3,793	75.86%
GENERAL REVENUE	342099	BOOTING FEES	15,000	3,395	22.63%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	87,853	23.32%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	10,281	33.16%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	19,215	51.93%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	0	0.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	27,053	67.63%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	0	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	0	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	0	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	9,049	45.24%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	338	56.40%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	118,439	47.38%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	1,898	37.95%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	367,627	36.76%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,296	6.17%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	654	13.09%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	50,568	12.64%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	0	0.00%
GENERAL REVENUE	345002	POOL #2	6,000	0	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	155	38.75%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	625	17.86%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	485,000	184,114	37.96%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	62,013	38.16%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	32,090	53.48%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	487,414	26.78%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	17,850	55.78%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	270,565	45.82%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	1,257	23.08%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	105	18.24%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	2	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	89	13.75%
GENERAL REVENUE	350024	TRAN INTEREST	33	13	39.64%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	60	26.56%
GENERAL REVENUE	351000	INT ON CDS	80,500	30,132	37.43%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	7,575	36.92%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	288	0.62%
GENERAL REVENUE	352053	INT INSURANCE	1,491	335	22.47%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	975	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	0	16,694	
GENERAL REVENUE	358090	SALE OF ASSETS	0	46,845	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	30,488	34.78%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	52	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	241,394	56.14%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	6,000	28.99%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	109,681	665.70%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,690	30.06%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,020	17.55%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	0	0.00%

01000100

61,872,326 27,949,722

45.17%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	282	7.04%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	1.40%
WATER REVENUE	358090	SALE OF ASSETS	0	4,840	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	109,124	47.66%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	18,134	31.27%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	362001	METERED WATER SALES	11,704,231	4,143,918	35.41%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	1,788,386	42.08%
WATER REVENUE	362003	METER SALES	350	0	0.00%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	269,462	95.55%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	34,908	20.53%
WATER REVENUE	362010	METER/TAP VALVES	12,000	1,525	12.71%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	100	10.00%
WATER REVENUE	362048	WATER RESTORATION	90,000	39,519	43.91%
WATER REVENUE	362049	WATER TERMINATION FEE	100	50	50.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	15,464	15.46%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,273	21.36%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	559,539	32.96%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	194,061	42.61%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	626	12.53%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	1,828	26.12%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	7,186,041	37.65%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	0	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	0	0.00%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	0	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	7,467,436	72.32%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			11,942,813	7,535,119	63.09%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	12	28.39%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	252	20.50%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			892,532	892,507	100.00%

Budget Unit: 27272700

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	203	3.38%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	97	2.06%
SANITATION REVENUE	358090	SALE OF ASSETS	0	1,300	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	1,787,497	42.56%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	515	5.15%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	5,426	7.05%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	621	2.82%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	125,074	138.97%
27272700			4,409,700	1,920,734	43.56%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	23	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	2,525,206	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	12,222	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,185	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	2,538,636	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	1,386	65.36%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	276	65.36%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,138	6.38%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	227	6.38%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	2,059,076	39.05%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	361,414	30.37%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	3,153,190	40.39%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	258,251	43.04%

City of Harrisburg

May Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	400	23.53%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	900	11.11%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	13,025	43.42%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	5,537	36.92%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	7,410	37.24%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,105	27.08%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	1,475	37.24%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	419	27.08%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	5,886,214	34.83%
Summary			115,105,393	53,908,973	46.83%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual Summary

Budgeted Organization ▲	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	18,752	153,048	171,801	46.37%
01000102	MAYOR	285,512	285,512	4,800	106,284	111,084	38.91%
01000103	CONTROLLER	184,762	184,762	0	60,501	60,501	32.75%
01000104	TREASURER	622,648	622,648	21,286	264,684	285,969	45.93%
01000105	SOLICITOR	476,773	476,773	30,235	153,828	184,063	38.61%
01000106	HUMAN RELATIONS	157,731	157,731	13,450	58,747	72,197	45.77%
01000107	ENGINEERING	918,798	918,798	183,714	305,950	489,664	53.29%
01000109	MOEDSP	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	176,600	0	89,771	89,771	50.83%
01010112	FINANCE	569,149	569,149	44,570	208,148	252,718	44.40%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	44,488	324,171	368,659	27.28%
01010117	HUMAN RESOURCES	393,788	393,788	33,939	139,299	173,238	43.99%
01010124	O & R DIRECTOR	2,020,486	2,020,486	119,542	736,346	855,889	42.36%
01010126	COLLECTION	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	14,257,971	64,836	3,710,228	3,775,064	26.48%
01010189	TRANSFERS	10,325,921	10,325,921	0	7,467,436	7,467,436	72.32%
01030134	DBHD DIRECTOR	77,280	77,280	0	33,130	33,130	42.87%
01030135	PLANNING	211,242	211,242	1,215	68,984	70,199	33.23%
01030137	CODES	612,507	612,507	18,842	240,997	259,839	42.42%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	82,451	82,451	24.58%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	197,524	197,524	38.89%
01040142	POLICE CHIEF	2,888,947	2,888,947	110,865	966,955	1,077,820	37.31%
01040144	UNIFORM PATROL	9,156,097	9,156,097	0	3,476,141	3,476,141	37.97%
01040145	TECHNICAL SERVICES	1,567,072	1,567,072	0	806,978	806,978	51.50%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,777,364	0	1,069,261	1,069,261	38.50%
01040151	FIRE	8,131,650	8,131,650	64,206	3,450,672	3,514,878	43.22%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	25,126	591,221	616,347	36.24%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	876,161	780,085	1,656,246	75.36%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	
01080180	PARKS & REC	704,217	704,217	3,600	180,173	183,773	26.10%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual Summary

Budgeted Organization	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Enc & Exp as Percent of Amended Budget
	DIRECTOR						
01080183	RECREATION	751,299	751,299	50,709	78,725	129,434	17.23%
01080184	PARKS MAINTENANCE	978,495	978,495	64,083	307,444	371,527	37.97%
02200210	ADMINISTRATION	15,936,389	15,936,389	41,536	327,855	369,391	2.32%
02200220	DISTRIBUTION	1,087,996	1,087,996	57,289	316,785	374,074	34.38%
02200230	MAINTENANCE	2,061,596	2,061,596	227,006	815,962	1,042,968	50.59%
07700703	PA INFRA BANK NOTES	367,741	367,741	0	297,742	297,742	80.97%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	729,999	729,999	51.21%
07700706	2006 COMMERCE BANK NOTE	874,717	874,717	0	728,432	728,432	83.28%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	447,033	447,033	68.35%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,812	0	3,885,713	3,885,713	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	1,445,000	1,445,000	30.52%
20062020	OPERATIONS	915,443	915,443	18,182	427,184	445,366	48.65%
27272710	OPERATIONS	4,409,700	4,409,700	43,473	1,202,474	1,245,947	28.25%
29292910	ADMINISTRATION	7,986,513	7,986,513	54,933	3,187,894	3,242,827	40.60%
29292920	OPERATIONS	6,596,833	6,596,833	803,221	3,619,217	4,422,438	67.04%
29292930	MAINTENANCE	1,399,054	1,399,054	121,130	704,332	825,462	59.00%
29292940	FIELD MAINTENANCE	919,641	919,641	3,099	516,923	520,023	56.55%
Summary		117,966,344	117,966,344	3,164,291	44,761,727	47,926,019	40.63%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	127,459	127,459	165,405	43.52%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	9,751	9,751	12,653	43.52%
COUNCIL	419002	MEDICAL	0	0	0	0	0	0	
COUNCIL	419003	GROUP LIFE	0	0	0	0	0	0	
COUNCIL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COUNCIL	419008	DENTAL	0	0	0	0	0	0	
COUNCIL	419009	VISION	0	0	0	0	0	0	
COUNCIL	419100	FRINGE BENEFITS	0	0	0	0	0	0	
COUNCIL	420010	ADVERTISING	6,000	5,800	0	2,653	2,653	3,147	45.74%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	27	27	223	10.72%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	72	72	428	14.45%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	2,454	1,746	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	0	4,136	4,136	3,364	55.15%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	60	90	39.97%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	430004	AUDIO-VISUAL	500	500	0	79	79	421	15.76%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	16,298	830	17,128	4,622	78.75%
01000101			370,518	370,518	18,752	153,048	171,801	198,717	46.37%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	91,824	91,824	137,273	40.08%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	7,063	7,063	10,502	40.21%
MAYOR	419002	MEDICAL	0	0	0	0	0	0	
MAYOR	419003	GROUP LIFE	0	0	0	0	0	0	
MAYOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAYOR	419008	DENTAL	0	0	0	0	0	0	
MAYOR	419009	VISION	0	0	0	0	0	0	
MAYOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAYOR	420010	ADVERTISING	100	4,875	0	1,625	1,625	3,250	33.33%
MAYOR	420020	PRINTING	5,000	3,250	0	1,254	1,254	1,996	38.60%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	2,975	0	1,595	1,595	1,380	53.60%
MAYOR	420050	POSTAGE	4,000	4,000	0	229	229	3,771	5.71%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	190	190	1,310	12.67%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	0	0	1,325	0.00%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	76	76	124	37.89%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	429016	CONFERENCES	500	500	0	480	480	20	96.00%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	2,000	0	0	0	2,000	0.00%
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	712	712	1,038	40.69%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	500	0	383	383	117	76.65%
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	4,800	0	4,800	2,200	68.57%
01000102			285,512	285,512	4,800	106,284	111,084	174,428	38.91%

Budget Unit: 01000103

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	53,930	53,930	113,568	32.20%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	4,126	4,126	8,688	32.20%
CONTROLLER	419002	MEDICAL	0	0	0	0	0	0	
CONTROLLER	419003	GROUP LIFE	0	0	0	0	0	0	
CONTROLLER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CONTROLLER	419008	DENTAL	0	0	0	0	0	0	
CONTROLLER	419009	VISION	0	0	0	0	0	0	
CONTROLLER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	20	20	55	26.72%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	298	0	0	0	298	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	152	0	0	0	152	0.00%
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000103

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	375	0	0	0	375	0.00%
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	0	0	331	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,093	0	1,093	1,093	0	100.00%
01000103			184,762	184,762	0	60,501	60,501	124,261	32.75%

Budget Unit: 01000104

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	454,812	0	184,555	184,555	270,257	40.58%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	14,120	14,120	20,676	40.58%
TREASURER	419002	MEDICAL	0	0	0	0	0	0	
TREASURER	419003	GROUP LIFE	0	0	0	0	0	0	
TREASURER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TREASURER	419008	DENTAL	0	0	0	0	0	0	
TREASURER	419009	VISION	0	0	0	0	0	0	
TREASURER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	627	627	1,373	31.34%
TREASURER	420040	TELEPHONE	840	840	0	329	329	511	39.20%
TREASURER	420050	POSTAGE	5,000	5,000	0	930	930	4,070	18.60%
TREASURER	421010	LEGAL	0	606	0	606	606	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	3,556	27,209	30,765	10,735	74.13%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	429001	TUITION/ TRAINING	600	600	0	38	38	562	6.32%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	8,901	3,195	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	8,828	6,502	15,330	170	98.90%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	577	577	1,673	25.66%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	24,200	24,200	16,820	59.00%
01000104			622,648	622,648	21,286	264,684	285,969	336,679	45.93%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	86,116	86,116	195,744	30.55%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	6,588	6,588	14,975	30.55%
SOLICITOR	419002	MEDICAL	0	0	0	0	0	0	
SOLICITOR	419003	GROUP LIFE	0	0	0	0	0	0	
SOLICITOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
SOLICITOR	419008	DENTAL	0	0	0	0	0	0	
SOLICITOR	419009	VISION	0	0	0	0	0	0	
SOLICITOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
SOLICITOR	420010	ADVERTISING	700	700	0	150	150	550	21.43%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	188	188	712	20.94%
SOLICITOR	421010	LEGAL	140,000	140,000	21,428	51,400	72,828	67,172	52.02%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	636	636	2,364	21.19%
SOLICITOR	421050	OTHER	400	400	0	317	317	83	79.25%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	2,000	0	0	0	2,000	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
SOLICITOR	429016	CONFERENCES	750	750	0	0	0	750	0.00%
SOLICITOR	429017	MEMBERSHIPS	1,800	1,800	0	400	400	1,400	22.22%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	1,500	0	0	0	1,500	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	8,808	7,320	16,128	1,872	89.60%
SOLICITOR	430008	DATA PROCESSING	400	400	0	0	0	400	0.00%
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%

01000105 **476,773 476,773 30,235 153,828 184,063 292,710 38.61%**

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	53,182	53,182	74,046	41.80%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	4,068	4,068	5,665	41.80%
HUMAN RELATIONS	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RELATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RELATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419008	DENTAL	0	0	0	0	0	0	
HUMAN RELATIONS	419009	VISION	0	0	0	0	0	0	
HUMAN RELATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	108	108	492	17.98%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	10,450	1,050	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	0	0	250	0.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	3,000	0	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	0	0	300	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

01000106

157,731 157,731 13,450 58,747 72,197 85,534 45.77%

Budget Unit: 01000107

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	168,609	0	38,465	38,465	130,144	22.81%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	2,943	2,943	9,956	22.81%
ENGINEERING	419002	MEDICAL	0	0	0	0	0	0	
ENGINEERING	419003	GROUP LIFE	0	0	0	0	0	0	
ENGINEERING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ENGINEERING	419008	DENTAL	0	0	0	0	0	0	
ENGINEERING	419009	VISION	0	0	0	0	0	0	
ENGINEERING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	307	307	1,543	16.58%
ENGINEERING	420050	POSTAGE	350	350	0	36	36	314	10.26%
ENGINEERING	421050	OTHER	0	11,288	11,288	0	11,288	0	100.00%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-1,055	-1,055	1,055	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	61,264	38,736	100,000	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	102,284	101,728	204,012	29,388	87.41%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	172	172	1,808	8.70%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	104,887	104,887	209,813	33.33%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	0	0	0	1,712	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			918,798	918,798	183,714	305,950	489,664	429,134	53.29%

Budget Unit: 01000109

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

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	0	52,300	52,300	52,700	49.81%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	0	20,431	20,431	-431	102.15%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	5,564	5,564	3,999	58.18%
BUSINESS ADMINISTRATOR	419002	MEDICAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419003	GROUP LIFE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	419009	VISION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	0	1,185	1,185	923	56.21%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	411	411	835	32.97%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	34	34	466	6.90%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	0	7,200	7,200	8,800	45.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	0	0	0	6,024	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	382	382	1,018	27.25%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	75	75	1,320	5.38%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	1,418	1,418	2,615	35.15%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	176,600	0	89,771	89,771	86,829	50.83%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	325,219	0	116,270	116,270	208,949	35.75%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	9,821	9,821	11,326	46.44%
FINANCE	419002	MEDICAL	0	0	0	0	0	0	
FINANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FINANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FINANCE	419008	DENTAL	0	0	0	0	0	0	
FINANCE	419009	VISION	0	0	0	0	0	0	
FINANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FINANCE	420010	ADVERTISING	1,000	300	0	0	0	300	0.00%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	266	266	434	37.99%
FINANCE	420050	POSTAGE	5,000	5,000	0	1,049	1,049	3,951	20.98%
FINANCE	421010	LEGAL	2,000	1,000	0	0	0	1,000	0.00%
FINANCE	421020	AUDIT	77,000	67,000	0	0	0	67,000	0.00%
FINANCE	421030	CONSULTING	65,000	83,000	44,570	38,430	83,000	0	100.00%
FINANCE	421050	OTHER	9,000	2,000	0	0	0	2,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	20	20	50	28.84%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACTED SRVCS							
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	41	41	8,059	0.51%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	2,300	0	801	801	1,499	34.84%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			569,149	569,149	44,570	208,148	252,718	316,430	44.40%

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	225,624	225,624	308,231	42.26%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	17,260	17,260	23,581	42.26%
INFORMATION TECHNOLOGY	419002	MEDICAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419003	GROUP LIFE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419008	DENTAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419009	VISION	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419100	FRINGE BENEFITS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	637	637	963	39.79%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	1,369	1,369	4,631	22.82%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	25	25	225	9.84%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	0	0	38,375	0.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	3,450	3,450	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	25,421	29,827	55,248	81,116	40.51%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	15,617	7,696	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	8,442	8,442	12,248	40.80%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	0	0	2,500	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	26,126	26,126	52,868	33.07%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	44,488	324,171	368,659	982,970	27.28%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	0	106,990	106,990	163,895	39.50%
HUMAN RESOURCES	415000	TEMPORARY	0	20,000	0	0	0	20,000	0.00%
HUMAN RESOURCES	416000	OVERTIME	0	561	0	0	0	561	0.00%
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	0	8,454	8,454	13,238	38.97%
HUMAN RESOURCES	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RESOURCES	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RESOURCES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
HUMAN RESOURCES	419008	DENTAL	0	0	0	0	0	0	
HUMAN RESOURCES	419009	VISION	0	0	0	0	0	0	
HUMAN RESOURCES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	728	728	3,272	18.21%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,864	455	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	2,415	1,214	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	43	43	1,157	3.55%
HUMAN	421054	CRIMINAL HIST	2,800	2,800	610	1,558	2,168	632	77.43%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES		RPTS							
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	0	0	226	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	29,051	19,495	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	0	0	800	0.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	-20	-20	520	-3.98%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	33	33	1,442	2.27%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	33,939	139,299	173,238	220,550	43.99%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	0	301,022	301,022	476,723	38.70%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,313	1,313	687	65.64%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	23,155	23,155	36,496	38.82%
O & R DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
O & R DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
O & R DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
O & R DIRECTOR	419009	VISION	0	0	0	0	0	0	
O & R DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	834	834	666	55.57%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	44,596	44,596	63,904	41.10%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	3,941	3,941	5,059	43.79%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	3,000	0	1,375	1,375	1,625	45.83%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	7,372	7,372	12,628	36.86%
O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	0	56,843	56,843	209,157	21.37%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	105,774	105,774	84,226	55.67%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	206	206	544	27.50%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	20,500	20,500	0	20,500	0	100.00%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	1,504	0	1,504	996	60.17%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	49,529	126,429	175,958	4,042	97.75%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	49	49	251	16.30%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	1,419	202	1,621	2,379	40.53%
O & R DIRECTOR	430002	SOFTWARE	6,000	6,000	0	50	50	5,950	0.83%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	14,463	15,827	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	13,282	6,110	19,392	18,608	51.03%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	10,389	11,054	21,443	11,057	65.98%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	2,825	467	3,292	18,708	14.96%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	0	1,584	1,584	18,416	7.92%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	4,034	0	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	20,812	20,812	35,828	36.74%
01010124			2,020,486	2,020,486	119,542	736,346	855,889	1,164,597	42.36%

Budget Unit: 01010126

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

Budget Unit: 01010128

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

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010128

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
TAX ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TAX ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	
01010128			0	0	0	0	0	0	

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	0	0	0	2,828	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	0	8,456	8,456	1,716	83.13%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	36,548	36,548	31,452	53.75%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	2,252,699	2,252,699	6,722,301	25.10%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	500,000	0	470,049	470,049	29,951	94.01%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419008	DENTAL	0	0	0	0	0	0	
GENERAL EXPENSES	419009	VISION	0	0	0	0	0	0	
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	65,000	1,575	37,019	38,594	26,406	59.37%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	34,229	17,916	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	70,000	0	131,888	131,888	-61,888	188.41%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	30,275	30,275	5,725	84.10%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	42,365	42,365	57,635	42.37%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	14,400	5,300	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	3,801	28,560	32,361	1,272,168	2.48%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	93,491	93,491	294,509	24.10%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	57,503	57,503	58,497	49.57%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	0	25,497	25,497	3,803	87.02%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	88,533	88,533	84,334	51.21%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	10,993	10,993	35,007	23.90%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	20,957	20,957	21,196	49.72%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	9,881	9,881	4,602	68.22%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	0	19,702	19,702	3,568	84.67%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	7,818	0	3,888	3,888	3,930	49.73%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	8,400	0	7,436	7,436	964	88.53%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	20,523	20,523	20,748	49.73%
GENERAL EXPENSES	423097	TERRORISM	5,127	5,127	0	4,992	4,992	135	97.37%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	30,200	667	9,072	9,739	20,461	32.25%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	7,630	2,738	10,368	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	0	0	0	2,020	0.00%
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	3,110	3,110	4,890	38.88%
GENERAL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
EXPENSES									
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	0	0	580	0.00%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	138,880	138,880	138,880	50.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	0	9,820	9,820	1,543,080	0.63%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	5,068	7,603	5,068	60.00%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	

01010188 **14,257,971 14,257,971 64,836 3,710,228 3,775,064 10,482,907 26.48%**

Budget Unit: 01010189

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

01010189 **10,325,921 10,325,921 0 7,467,436 7,467,436 2,858,484 72.32%**

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	30,496	30,496	39,504	43.57%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	2,333	2,333	3,022	43.57%
DBHD DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
DBHD DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
DBHD DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DBHD DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	67	67	271	19.71%
DBHD	429015	TRAVEL	500	300	0	0	0	300	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	0	0	72	0.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	33,130	33,130	44,150	42.87%

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	57,676	57,676	115,982	33.21%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	4,412	4,412	8,872	33.21%
PLANNING	419002	MEDICAL	0	0	0	0	0	0	
PLANNING	419003	GROUP LIFE	0	0	0	0	0	0	
PLANNING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PLANNING	419008	DENTAL	0	0	0	0	0	0	
PLANNING	419009	VISION	0	0	0	0	0	0	
PLANNING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PLANNING	420010	ADVERTISING	8,000	8,000	0	3,126	3,126	4,874	39.08%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	156	156	844	15.57%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	1,215	967	2,182	18	99.20%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	595	595	155	79.33%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%

City of Harrisburg

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Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	430001	EDUCATIONAL	300	300	0	0	0	300	0.00%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	604	604	396	60.42%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			211,242	211,242	1,215	68,984	70,199	141,043	33.23%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	211,262	211,262	304,677	40.95%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	16,162	16,162	23,306	40.95%
CODES	419002	MEDICAL	0	0	0	0	0	0	
CODES	419003	GROUP LIFE	0	0	0	0	0	0	
CODES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CODES	419008	DENTAL	0	0	0	0	0	0	
CODES	419009	VISION	0	0	0	0	0	0	
CODES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	264	264	736	26.40%
CODES	420050	POSTAGE	8,500	8,500	0	2,940	2,940	5,560	34.58%
CODES	421010	LEGAL	30,000	30,000	16,842	8,158	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/	4,000	4,000	2,000	1,405	3,405	595	85.12%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		TRAINING							
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	38	38	1,462	2.51%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	18,842	240,997	259,839	352,668	42.42%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	263,515	0	67,415	67,415	196,100	25.58%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	5,157	5,157	15,002	25.58%
ECONOMIC DEVELOPMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	898	898	3,602	19.96%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	418	418	1,082	27.83%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	88	88	412	17.69%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	2	2	1,498	0.15%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%

City of Harrisburg

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Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	20	20	3,480	0.58%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	114	114	286	28.42%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	0	0	4,500	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	1,000	0	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	2,500	0	348	348	2,152	13.91%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	1,500	0	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	148	148	452	24.74%

01030139

335,374

335,374

0

82,451

82,451

252,923

24.58%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	183,242	183,242	288,214	38.87%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	14,037	14,037	22,052	38.89%
PARKING ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
PARKING ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKING ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
01040141			507,850	507,850	0	197,524	197,524	310,326	38.89%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	0	157,400	157,400	164,841	48.85%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	350,000	0	101,857	101,857	248,143	29.10%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	20,000	0	17,719	17,719	2,281	88.60%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	9,629	9,629	19,851	32.66%
POLICE CHIEF	419002	MEDICAL	0	0	0	0	0	0	
POLICE CHIEF	419003	GROUP LIFE	0	0	0	0	0	0	
POLICE CHIEF	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	162,803	162,803	137,197	54.27%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CHIEF									
POLICE CHIEF	419009	VISION	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	26,042	26,042	317,958	7.57%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	31,177	43,155	74,332	34,793	68.12%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	13,600	0	134	134	13,466	0.99%
POLICE CHIEF	420020	PRINTING	10,475	10,475	3,104	7,220	10,324	151	98.56%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	15,648	24,397	40,045	29,694	57.42%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	4,104	4,104	32,896	11.09%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,496	4,293	707	85.86%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	10,309	10,165	20,474	4,776	81.09%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	7,804	5,079	12,884	12,090	51.59%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	4,882	4,882	11,553	29.71%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	31,450	3,623	1,717	5,340	26,110	16.98%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	81,540	81,540	82,434	49.73%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	0	15,323	15,323	53,677	22.21%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	5,000	0	830	830	4,170	16.60%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,304	1,304	696	65.20%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	137,000	5,215	18,632	23,847	113,153	17.41%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	0	4,900	4,900	27,500	15.12%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	30,110	3,213	21,266	24,479	5,631	81.30%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	8,500	0	0	0	8,500	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	237	237	1,063	18.19%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	67	67	933	6.66%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	2,812	2,812	1,188	70.30%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	40	40	3,235	1.22%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	133,607	133,607	1,397	98.97%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	10,900	0	175	175	10,725	1.60%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	27,789	4	27,793	14,557	65.63%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	3,171	3,171	1,799	63.81%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	761	793	1,554	13,246	10.50%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	1,200	1,200	2,800	30.01%
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	337	337	2,063	14.05%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	328	328	4,817	6.38%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	16,800	0	0	0	16,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	9,000	0	67	67	8,933	0.75%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	6,000	0	0	0	6,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	2,888,947	110,865	966,955	1,077,820	1,811,127	37.31%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	3,241,942	3,241,942	4,979,658	39.43%
UNIFORM	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PATROL									
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	186,125	186,125	152,807	54.92%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	48,074	48,074	547,491	8.07%
UNIFORM PATROL	419002	MEDICAL	0	0	0	0	0	0	
UNIFORM PATROL	419003	GROUP LIFE	0	0	0	0	0	0	
UNIFORM PATROL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419008	DENTAL	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			9,156,097	9,156,097	0	3,476,141	3,476,141	5,679,956	37.97%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	676,704	676,704	648,407	51.07%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	145,660	0	86,602	86,602	59,058	59.45%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	43,672	43,672	52,629	45.35%
TECHNICAL SERVICES	419002	MEDICAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
TECHNICAL SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419008	DENTAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,567,072	0	806,978	806,978	760,094	51.50%

Budget Unit: 01040146

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	964,055	964,055	1,542,076	38.47%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	87,663	87,663	131,482	40.00%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	17,543	17,543	34,545	33.68%
CRIMINAL INVESTIGATION	419002	MEDICAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419003	GROUP LIFE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419008	DENTAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,777,364	0	1,069,261	1,069,261	1,708,103	38.50%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	2,121,802	2,121,802	3,190,482	39.94%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	708,906	708,906	521,094	57.63%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	168,652	168,652	11,348	93.70%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	33,740	33,740	48,418	41.07%
FIRE	419002	MEDICAL	0	0	0	0	0	0	
FIRE	419003	GROUP LIFE	0	0	0	-517	-517	517	
FIRE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	127,931	127,931	253,379	33.55%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,621	39,621	379	99.05%
FIRE	419008	DENTAL	0	0	0	0	0	0	
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	111,520	111,520	201,200	35.66%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	200	200	800	20.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	0	0	0	66,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	1,400	0	996	996	404	71.13%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	11,000	0	4,124	4,124	6,876	37.49%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	880	880	3,820	18.72%
FIRE	420050	POSTAGE	1,100	1,100	0	942	942	158	85.63%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	8,500	0	661	661	7,839	7.78%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,208	-2,208	52,208	-4.42%
FIRE	422000	SEWERAGE	1,500	1,500	0	543	543	957	36.20%
FIRE	422010	WATER	4,700	4,700	0	1,895	1,895	2,805	40.32%
FIRE	422020	ELECTRICITY	36,000	36,000	0	11,463	11,463	24,537	31.84%
FIRE	422030	HEAT	45,000	45,000	0	27,634	27,634	17,366	61.41%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	81	81	169	32.58%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	20,776	35,103	55,879	31,121	64.23%
FIRE	425030	BUILDING MAINT	0	10,000	3,802	2,439	6,241	3,759	62.41%
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	2,766	14,716	17,482	4,018	81.31%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,275	1,275	1,725	42.49%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	15,000	750	5,649	6,399	8,601	42.66%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE	300	300	0	189	189	111	63.15%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		FEE							
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	143	143	857	14.33%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	700	700	0	0	0	700	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	4,096	2,904	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	5,000	727	5,727	3,273	63.64%
FIRE	430013	FIREFIGHTING	9,000	9,000	0	722	722	8,278	8.02%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	0	0	43,023	0.00%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,511	489	2,000	3,000	40.00%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	614	1,200	1,800	40.00%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%
FIRE	430051	TIRES & BATTERIES	11,000	11,000	4,811	5,625	10,436	564	94.87%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	18,589	1,411	20,000	18,000	52.63%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,520	540	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	13,600	13,600	27,205	33.33%
01040151			8,131,650	8,131,650	64,206	3,450,672	3,514,878	4,616,772	43.22%

Budget Unit: 01060160

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060160

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

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	0	399,463	399,463	706,643	36.11%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	45,280	0	53,581	53,581	-8,301	118.33%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	34,658	34,658	53,421	39.35%
CITY SERVICES	419002	MEDICAL	0	0	0	0	0	0	
CITY SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
CITY SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CITY SERVICES	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	2,816	2,816	2,684	51.19%
CITY SERVICES	420050	POSTAGE	100	100	0	15	15	85	14.64%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	390	390	610	38.99%
CITY SERVICES	422010	WATER	2,500	2,500	0	1,118	1,118	1,382	44.71%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	636	636	4,364	12.72%
CITY SERVICES	422030	HEAT	44,000	44,000	0	31,279	31,279	12,721	71.09%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	58	58	242	19.49%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	463	463	1,537	23.14%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	184	184	1,816	9.20%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	438	2,286	2,724	776	77.84%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	178	5,807	5,985	27,715	17.76%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	9	9	141	6.13%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	10,043	3,270	13,313	217,187	5.78%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	11	11	189	5.62%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	411	411	189	68.44%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	650	0	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	2,500	0	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	30,000	987	29,013	30,000	0	100.00%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	895	3,598	11,402	23.99%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	3,525	1,139	4,664	2,012	69.86%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	500	0	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	917	1,200	800	60.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	1,235	7,863	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	1,022	747	1,770	5,230	25.28%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	4,744	4,744	11,847	28.59%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	25,126	591,221	616,347	1,084,609	36.24%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	0	209,420	209,420	345,057	37.77%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,126	9,126	895	91.07%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	16,719	16,719	26,465	38.72%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	419002	MEDICAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419008	DENTAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	499	499	1,001	33.30%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	54	54	446	10.88%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	278	278	722	27.85%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	5,272	5,272	9,728	35.15%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	42	42	258	13.92%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	1,900	1,608	3,508	692	83.51%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	11	11	139	7.41%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	90,252	28,813	119,065	5,935	95.25%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	2,360	140	2,500	500	83.33%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,687	2,687	313	89.58%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	6,332	7,961	14,293	2,707	84.08%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	4,028	2,472	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	0	0	400	0.00%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	941	1,907	2,849	2,151	56.97%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	182	182	668	21.44%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	1,383	1,617	3,000	0	100.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	243	243	757	24.34%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	968	532	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	609,846	382,047	991,893	8,107	99.19%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	7,526	32,173	39,698	30,302	56.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	150,466	64,324	214,790	48,210	81.67%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	160	0	160	1,340	10.63%
			2,197,732	2,197,732	876,161	780,085	1,656,246	541,486	75.36%

01060172

Budget Unit: 01060175

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

City of Harrisburg

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Budget Unit: 01060175

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

City of Harrisburg

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Budget Unit: 01060175

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

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	428,492	0	148,545	148,545	279,947	34.67%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	5,752	0	2,938	2,938	2,814	51.08%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	11,588	11,588	21,634	34.88%
PARKS & REC DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,122	2,122	2,878	42.44%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC	420040	TELEPHONE	4,000	4,000	0	1,370	1,370	2,630	34.24%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	219	219	36,781	0.59%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	3,097	3,097	54,903	5.34%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	68	1,375	1,443	52,557	2.67%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	76	76	674	10.10%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	261	1,539	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	0	5,458	5,458	4,042	57.46%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,396	4,667	1,833	71.80%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	3,600	180,173	183,773	520,444	26.10%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	54,406	54,406	115,772	31.97%
RECREATION	415000	TEMPORARY	327,719	327,719	0	6,924	6,924	320,795	2.11%
RECREATION	416000	OVERTIME	8,000	8,000	0	285	285	7,715	3.56%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	4,714	4,714	33,988	12.18%
RECREATION	419002	MEDICAL	0	0	0	0	0	0	
RECREATION	419003	GROUP LIFE	0	0	0	0	0	0	
RECREATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
RECREATION	419008	DENTAL	0	0	0	0	0	0	
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
RECREATION	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	610	610	890	40.66%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	359	359	2,641	11.98%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	12,500	5,000	0	5,000	7,500	40.00%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	1,400	130	1,530	470	76.50%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	2,500	0	2,500	23,500	9.62%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	221	221	979	18.45%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	0	954	954	10,046	8.67%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	3,488	4,655	8,143	36,857	18.10%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	185	285	2,715	9.50%
RECREATION	430011	CUSTODIAL	4,000	4,000	2,725	0	2,725	1,275	68.13%
RECREATION	430014	WEARING APPAREL	12,000	12,000	10,500	0	10,500	1,500	87.50%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	9	3,491	0.26%
RECREATION	430036	BLDG	1,500	1,500	0	0	0	1,500	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONSTRUCTION							
RECREATION	430041	PLAYGROUND	27,500	27,500	3,400	2,676	6,076	21,424	22.10%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	21,596	1,331	22,927	4,573	83.37%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

01080183

751,299 751,299 50,709 78,725 129,434 621,865 17.23%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	217,102	217,102	322,998	40.20%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	7,032	7,032	16,448	29.95%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	17,146	17,146	25,969	39.77%
PARKS MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	420020	PRINTING	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420040	TELEPHONE	8,000	8,000	0	5,305	5,305	2,695	66.31%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	2,000	0	1,854	1,854	146	92.71%
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	15,480	15,480	14,520	51.60%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	634	634	3,366	15.86%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	13,266	16,995	4,005	80.93%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	80,000	0	15,679	15,679	64,321	19.60%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,000	0	361	361	639	36.11%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	0	329	329	1,171	21.93%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	0	0	0	25,000	0.00%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	422	422	1,578	21.11%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	3,025	1,325	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	422	422	13,578	3.02%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	65	65	6,435	1.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	429015	TRAVEL	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	227	227	1,173	16.21%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	3,000	0	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	394	394	1,606	19.68%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	0	185	185	5,065	3.52%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	11,531	2,969	14,500	33,500	30.21%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	8,655	745	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	21,860	3,140	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	7,757	1,243	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	528	1,901	2,429	2,571	48.58%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	0	123	123	4,877	2.47%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	64,083	307,444	371,527	606,968	37.97%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	121,420	121,420	158,128	43.43%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	1,613	1,613	1,287	55.63%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	21,609	0	9,412	9,412	12,197	43.56%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	22,896	22,896	55,707	29.13%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	0	0	0	0	0	
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	1,208	632	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	420020	PRINTING	11,000	11,000	5,173	5,648	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	6,000	0	3,888	3,888	2,112	64.80%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,248	3,248	1,252	72.17%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	25,000	8,437	4,517	12,954	12,046	51.82%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	4,500	4,500	500	90.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	4,872	4,872	16,628	22.66%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	3,686	3,686	3,726	49.73%
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	12,458	12,458	12,595	49.73%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	10,478	10,478	10,593	49.73%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	4,940	4,940	2,301	68.22%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	5,184	5,184	5,241	49.73%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	2,974	2,974	3,007	49.73%
ADMINISTRATION	423097	TERRORISM	6,836	6,836	0	6,656	6,656	180	97.37%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	3,422	26,295	29,717	10,283	74.29%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,377,270	0	0	0	1,377,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	38	38	399,962	0.01%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	190	190	310	38.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	9,325	3,347	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,000	0	4,546	4,546	4,454	50.51%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	9,249	6,811	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	4,722	4,496	9,219	1,021	90.02%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	40,000	0	0	0	40,000	0.00%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	50,013	50,013	177,454	21.99%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

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

02200210 **15,936,389 15,936,389 41,536 327,855 369,391 15,566,998 2.32%**

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	212,120	212,120	294,995	41.83%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	8,517	8,517	4,643	64.72%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	16,879	16,879	22,922	42.41%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	31,878	31,878	122,558	20.64%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DISTRIBUTION	419008	DENTAL	0	0	0	0	0	0	
DISTRIBUTION	419009	VISION	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,650	611	934	1,544	106	93.60%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	3,000	0	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	4,105	949	5,054	5,946	45.94%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	0	111,709	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,330	1,330	3,670	26.60%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	63	63	1,937	3.15%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,000	0	5,956	5,956	4,044	59.56%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	1,751	2,249	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	2,133	1,248	3,381	2,619	56.35%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	3,516	2,703	6,220	2,780	69.11%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	20,000	13,760	1,240	15,000	5,000	75.00%
DISTRIBUTION	430058	WATER METERS	29,000	29,000	15,912	12,588	28,500	500	98.28%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	5,000	0	865	865	4,135	17.31%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,000	356	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	656	656	3,344	16.39%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	56	56	644	8.02%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	15,375	15,375	15,300	50.12%
02200220			1,087,996	1,087,996	57,289	316,785	374,074	713,922	34.38%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	280,148	280,148	391,627	41.70%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	104,190	0	86,925	86,925	17,264	83.43%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	28,081	28,081	31,280	47.31%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	44,020	44,020	149,104	22.79%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	291	291	459	38.82%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	72,304	72,304	137,696	34.43%
MAINTENANCE	422010	WATER	3,000	2,500	0	258	258	2,242	10.33%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	73,349	73,349	154,151	32.24%
MAINTENANCE	422030	HEAT	115,000	135,000	19,517	95,265	114,782	20,218	85.02%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	10,846	10,846	19,154	36.15%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	1,639	1,639	3,361	32.78%
MAINTENANCE	424060	OTHER	350	350	0	69	69	281	19.72%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	673	673	77	89.71%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	7,267	2,500	9,767	733	93.02%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	8,492	6,445	14,937	3,063	82.98%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	1,390	0	1,390	3,610	27.80%
MAINTENANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	0	0	350	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	475	475	25	95.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	759	759	241	75.94%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	245	245	1,255	16.33%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	0	0	0	1,400	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	422	422	1,428	22.79%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	2,230	3,817	6,047	53	99.13%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	4,630	555	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	228,979	160,010	68,951	228,962	17	99.99%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	9,132	2,467	11,599	401	96.66%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	443	1,307	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	680	680	70	90.63%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	881	881	1,869	32.02%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	8,154	2,952	11,106	394	96.58%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,525	1,142	2,667	833	76.20%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	1,217	1,852	3,068	1,932	61.36%
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	346	346	154	69.17%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	0	0	0	27,000	0.00%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	25,921	25,921	25,921	50.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	3,000	164	3,164	8,836	26.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	2,061,596	227,006	815,962	1,042,968	1,018,627	50.59%

Budget Unit: 07700703

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

Budget Unit: 07700704

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

Budget Unit: 07700706

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

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 07700706

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

Budget Unit: 07700709

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

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	264,401	264,401	270,343	49.44%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	7,967	7,967	54,458	12.76%
OPERATIONS	423002	STOP/LOSS	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PREMIUM							
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	18,000	0	774	774	17,226	4.30%
OPERATIONS	425099	OTHER CONT MAINT	21,592	21,592	0	0	0	21,592	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	9,321	5,043	4,166	9,209	112	98.80%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,500	0	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	20,000	0	0	0	20,000	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	430	430	3,569	10.76%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	6,000	6,000	0	0	0	6,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT- OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	18,182	427,184	445,366	470,077	48.65%

Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	341,248	341,248	559,463	37.89%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	34,213	34,213	9,523	78.23%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	28,875	28,875	43,843	39.71%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	82,938	82,938	292,452	22.09%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		DRUG							
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	0	5,500	0.00%
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	1,243	1,243	7,757	13.81%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	3,624	1,897	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	37,261	37,261	42,739	46.58%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	500	1,059	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	717	717	283	71.72%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	3,856	3,856	17,644	17.94%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	6,635	6,635	6,708	49.73%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	522	522	14,478	3.48%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	2,492	2,492	2,519	49.73%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	595	595	601	49.73%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	0	0	0	98,600	0.00%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	0	500	8,500	5.56%
OPERATIONS	425050	COMMUNICATIONS	2,200	2,200	0	0	0	2,200	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	3,013	21,722	24,735	15,265	61.84%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	550,000	550,000	407,745	57.43%
OPERATIONS	429005	NUISANCE	600	600	0	154	154	446	25.67%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	38	38	392	8.81%
OPERATIONS	429012	LAUNDRY	7,500	7,500	4,285	1,613	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	7,630	2,738	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	1,949	1,949	3,551	35.43%
OPERATIONS	430002	SOFTWARE	20,000	15,160	7,567	5,573	13,140	2,020	86.68%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	0	0	950	0.00%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	2,000	284	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	750	332	1,082	818	56.97%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	4,538	1,630	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	740	10	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	0	0	90,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	3,485	0	3,485	61,515	5.36%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	66,138	66,138	99,814	39.85%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840	0	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	0	0	1,295,703	0.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	43,473	1,202,474	1,245,947	3,163,753	28.25%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	0	106,290	106,290	134,755	44.10%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	2,000	0	1,494	1,494	506	74.68%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	8,439	8,439	10,491	44.58%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	32,037	32,037	65,265	32.93%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	1,208	632	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	3,043	3,043	37,957	7.42%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	1,137	0	0	0	1,137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	1,850	3,505	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	8,744	0	5,919	5,919	2,825	67.69%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	129	129	1,457	8.16%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	4,994	0	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	100,000	17,055	22,945	40,000	60,000	40.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	5,929	5,929	19,671	23.16%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	5,898	5,898	5,962	49.73%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	23,671	23,671	23,930	49.73%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	38,420	38,420	38,841	49.73%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	18,115	18,115	8,438	68.22%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	46,762	46,762	27,585	62.90%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	3,888	3,888	3,931	49.73%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	5,651	5,651	5,713	49.73%
ADMINISTRATION	423097	TERRORISM	5,127	5,127	0	4,992	4,992	135	97.37%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	5,835	24,162	29,996	1,004	96.76%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	2,281,912	2,281,912	736,595	75.60%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	6,261	3,210	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	8,901	3,195	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	2,088	0	1,870	1,870	218	89.58%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	8,828	6,502	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,516	1,516	884	63.19%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	324,251	324,251	3,375,749	8.76%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	151,383	151,383	117,922	56.21%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

29292910 **7,986,513 7,986,513 54,933 3,187,894 3,242,827 4,743,686 40.60%**

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	343,201	343,201	485,720	41.40%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	80,498	80,498	79,170	50.42%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	32,413	32,413	43,211	42.86%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	49,755	49,755	194,638	20.36%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	68,086	68,086	33,914	66.75%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	201,477	201,477	416,197	32.62%
OPERATIONS	422030	HEAT	87,700	87,700	20,654	61,629	82,284	5,416	93.82%
OPERATIONS	422090	REFUSE	629,587	609,587	382,927	225,061	607,987	1,600	99.74%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	105,777	52,160	157,937	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	9,961	7,895	17,856	12,644	58.54%
OPERATIONS	429001	TUITION/	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		TRAINING							
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	2,413,966	2,413,966	779,222	75.60%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	70	0	0	0	70	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	4,500	603	3,397	4,000	500	88.89%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	47,207	15,929	63,136	20,864	75.16%
OPERATIONS	430037	CHEMICALS	294,675	300,675	236,092	63,752	299,844	831	99.72%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	97,125	0	0	0	97,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,596,833	803,221	3,619,217	4,422,438	2,174,395	67.04%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	385,105	0	164,875	164,875	220,230	42.81%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	3,911	0	2,651	2,651	1,260	67.79%
MAINTENANCE	419001	SOCIAL	29,757	29,757	0	12,816	12,816	16,941	43.07%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SECURITY							
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	26,297	26,297	89,451	22.72%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	458,004	458,004	147,843	75.60%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,335	1,335	1,351	49.70%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	1,776	1,224	3,000	5,000	37.50%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	5,000	0	5,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	13,000	13,000	0	780	780	12,220	6.00%

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	104,804	31,647	136,451	43,549	75.81%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	4,886	2,614	7,500	6,500	53.57%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	4,664	2,090	6,754	4,246	61.40%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
29292930			1,399,054	1,399,054	121,130	704,332	825,462	573,591	59.00%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	166,939	0	69,720	69,720	97,219	41.76%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	6,872	6,872	4,989	57.94%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	5,859	5,859	7,818	42.84%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	11,204	11,204	53,276	17.38%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIELD MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
FIELD	419009	VISION	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual


Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	3,782	3,782	6,658	36.22%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	71,777	71,777	88,523	44.78%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	503	503	5,497	8.38%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	5,000	1,139	861	2,000	3,000	40.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	346,118	346,118	111,726	75.60%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	2,000	0	0	0	2,000	0.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	4,000	1,961	39	2,000	2,000	50.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	188	188	7,812	2.35%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

May Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			919,641	919,641	3,099	516,923	520,023	399,618	56.55%
Summary			117,966,344	117,966,344	3,164,291	44,761,727	47,926,019	70,040,325	40.63%

Budget Adjustments Report

Five Months Ending May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430030	SNOW CONTROL	0	30,000	30,000
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	27,000
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	26,000
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	20,000
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	20,000
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	20,000
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	20,000
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	20,000
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	20,000
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	20,000
29292920	OPERATIONS	422090	REFUSE	629,587	609,587	20,000
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	20,000
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	20,000
01010112	FINANCE	414000	SALARIES & WAGES	345,219	325,219	20,000
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	20,000
01010117	HUMAN RESOURCES	415000	TEMPORARY	0	20,000	20,000
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	20,000
01010112	FINANCE	415000	TEMPORARY	0	20,000	20,000
01060162	CITY SERVICES	416000	OVERTIME	25,280	45,280	20,000
01010124	O & R DIRECTOR	424100	RENTALS	500	20,500	20,000
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	20,000
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	19,500
02200230	MAINTENANCE	430037	CHEMICALS	210,479	228,979	18,500
01040142	POLICE CHIEF	416000	OVERTIME	1,520	20,000	18,480
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	18,288
01010112	FINANCE	421030	CONSULTING	65,000	83,000	18,000
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	17,100
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	31,450	16,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	16,000
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	30,200	16,000
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	15,000
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	15,000
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	14,840
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	14,840
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	14,300

Budget Adjustments Report

Five Months Ending May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	14,160
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	37,000	13,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	13,000
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	12,971
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	12,671
01000107	ENGINEERING	421050	OTHER	0	11,288	11,288
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	11,250
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	11,250
01040151	FIRE	425030	BUILDING MAINT	0	10,000	10,000
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	10,000
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	10,000
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	10,000
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	10,000
01010112	FINANCE	421020	AUDIT	77,000	67,000	10,000
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	10,000
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	9,000
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	8,782
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	8,782
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	8,000
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	8,000
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	8,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	7,324
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	7,080
01010112	FINANCE	421050	OTHER	9,000	2,000	7,000
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	6,939
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	6,824
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	6,000
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	6,000
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	6,000
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	6,000
29292920	OPERATIONS	430037	CHEMICALS	294,675	300,675	6,000
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	97,125	6,000

Budget Adjustments Report

Five Months Ending May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	5,476
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	5,264
01010112	FINANCE	416000	OVERTIME	0	5,264	5,264
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	5,000
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	5,000
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	5,000
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	8,744	5,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	5,000
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	5,000
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	5,000
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	4,840
01000102	MAYOR	420010	ADVERTISING	100	4,875	4,775
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	4,500
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	4,172
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	4,172
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	3,761
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	8,400	3,400
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	3,000
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	3,000
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	3,000
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	2,000	3,000
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	2,980
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	2,500
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	2,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	2,500
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,500
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	2,300
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	2,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	2,000
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	2,000
29292910	ADMINISTRATION	416000	OVERTIME	0	2,000	2,000
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	2,000
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	2,000
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	2,000

Budget Adjustments Report

Five Months Ending May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	2,000
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	2,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	2,000
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	2,000
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	1,876
01030137	CODES	420010	ADVERTISING	4,100	2,280	1,820
01030137	CODES	430099	MISCELLANEOUS	0	1,820	1,820
01000102	MAYOR	420020	PRINTING	5,000	3,250	1,750
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	1,700
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	1,500
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	1,400
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	13,600	1,400
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	1,400
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	1,400
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	1,318
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	1,020
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	1,015
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	18,000	1,000
01000105	SOLICITOR	430002	SOFTWARE	2,500	1,500	1,000
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
01010112	FINANCE	421010	LEGAL	2,000	1,000	1,000
01000103	CONTROLLER	421050	OTHER	0	995	995
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	940
01000103	CONTROLLER	430009	OFFICE	250	1,093	843
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	800
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	760
01010112	FINANCE	420040	TELEPHONE	0	700	700
01010112	FINANCE	420010	ADVERTISING	1,000	300	700
01000104	TREASURER	421010	LEGAL	0	606	606
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	606
01010112	FINANCE	430009	OFFICE	7,500	8,100	600
01040151	FIRE	420010	ADVERTISING	800	1,400	600
01010112	FINANCE	430099	MISCELLANEOUS	2,900	2,300	600
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	563
01000107	ENGINEERING	429016	CONFERENCES	565	2	563
01010117	HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	561

Budget Adjustments Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01010117	HUMAN RESOURCES	416000	OVERTIME	0	561	561
01000102	MAYOR	415000	TEMPORARY	0	500	500
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	500
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	500
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	500
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	500
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	500
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	500
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	500
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	500
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	500
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	500
02200230	MAINTENANCE	422010	WATER	3,000	2,500	500
27272710	OPERATIONS	420050	POSTAGE	500	1,000	500
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	500
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	500
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	500
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	500
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	500
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	500
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	480
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	400
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	338
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	305
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	305
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	300
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	300
01060162	CITY SERVICES	420010	ADVERTISING	150	450	300
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	300
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	287
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	287
01000101	COUNCIL	420020	PRINTING	1,000	1,250	250

Budget Adjustments Report

Five Months Ending May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▼
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	250
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	250
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	209
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	200
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	200
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	200
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	200
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	165
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	165
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	150
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	150
01040151	FIRE	420020	PRINTING	900	800	100
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	100
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	100
27272710	OPERATIONS	420040	TELEPHONE	400	300	100
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	100
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	50
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	152	48
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	298	48
01000104	TREASURER	416000	OVERTIME	0	30	30
01000104	TREASURER	414000	SALARIES & WAGES	454,842	454,812	30
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	28
01000102	MAYOR	420040	TELEPHONE	3,000	2,975	25
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	20
01000107	ENGINEERING	430011	CUSTODIAL	0	20	20
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	19
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	10
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	10
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	5
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	1
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	1
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	1
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	1
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	1
01000104	TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0
29292930	MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0

Overbudget Line Items

As of May 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Encumbered & Expended	Overbudget
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	\$70,000.00	\$131,888.37	(\$61,888.37)
01060162	CITY SERVICES	416000	OVERTIME	25,280	\$45,280.00	\$53,580.61	(\$8,300.61)
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	\$20,000.00	\$20,430.72	(\$430.72)