

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 13, 2011

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the eleven months ended November 30, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the eleven months ended November 30, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

The second section of the report (November YTD Revenue - Budget to Actual – Line Item Detail) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one. Due to the budgetary changes in the Water Fund and the administration's related accounting treatment, the detail line item reports for Water Revenue will not accurately reflect budget to actual data. Also, revenue budget adjustments for large one-time revenue sources which were passed by City Council and reflected in section one of the report are not reflected in the revenue detail section of the report.

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

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

The fifth section of the report (Change in Adopted Budget as of November 30, 2011) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of November 30, 2011) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. City Council passed the administration’s thirteenth proposed reallocation plan on November 29, 2011. City Council has not approved the administration’s twelfth proposed reallocation plan as of November 30, 2011. A copy of the thirteenth reallocation plan is attached to the end of this report. There were no over-budget line items at the end of November.

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

Thank you.

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

City of Harrisburg
Revenues and Expenditures For Eleven Months Ended November 30, 2011

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)(2)	Fund Balance Appropriation (3)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected (4)
General Fund (5)	62,869,415	0	62,869,415	58,032,641	4,836,774	92.31%
Water Fund (6)	5,648,573	0	5,648,573	5,182,359	466,214	91.75%
Debt Service Fund	12,218,229	450,000	12,668,229	11,540,449	1,127,780	94.45%
State Liquid Fuels Fund	890,826	75,000	965,826	913,090	52,736	102.50%
Sanitation Fund	4,471,007	244,735	4,715,742	3,990,201	725,541	89.25%
Incinerator Fund (7)	0	0	0	5,604,372	0	
Sewer Fund	14,624,346	2,497,202	17,121,548	13,928,538	3,193,010	95.24%
Summary	100,722,396	3,266,937	103,989,333	99,191,650	10,402,055	95.39%

(1) City Council approved an increase to the General Fund revenue budget for \$3,245,069 from the HPA bond issuance and \$2,959,144 from pensions system state aid. City Council also approved an increase of \$54,000 to the Water Fund revenue budget.

(2) City Council approved an additional increase to the General Fund revenue budget for \$672,045 from the HPA bond issuance.

(3) 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.

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

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	55,993,157	62,869,415	561,482	55,106,004	55,667,486	88.54%
Water Fund (6)	5,594,573	5,648,573	148,508	4,558,064	4,706,572	83.32%
Debt Service Fund	12,218,229	12,218,229	0	11,923,979	11,923,979	97.59%
State Liquid Fuels Fund	890,826	965,826	3,500	650,986	654,486	67.76%
Sanitation Fund	4,715,742	4,715,742	13,737	4,153,435	4,167,172	88.37%
Sewer Fund	16,910,201	17,121,548	677,426	14,733,528	15,410,954	90.01%
Summary	96,322,728	103,539,333	1,404,653	91,125,996	92,530,649	89.37%

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

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	-2,667	11,448,705	-228,705	102.04%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	488	1,327,058	80,942	94.25%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	119,606	460,022	1,290,978	26.27%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	-390	-65,878	65,878	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	-7	-233,180	8,780	103.91%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	12,005	46,129	128,971	26.34%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	31,500	526,038	116,262	81.90%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	244,220	755,415	69,085	91.62%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	20,418	65,259	33,641	65.98%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	4,313	67,620	13,880	82.97%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	62,114	176,753	16,147	91.63%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	8,938	25,413	21,187	54.53%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	42,474	298,590	146,410	67.10%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	0	600,000	109,000	84.63%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	361,467	1,485,095	235,905	86.29%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	27	579	621	48.21%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	31	564,595	11,405	98.02%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	42	1,362	138	90.77%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-270	-1,504	-1,596	48.53%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	0	-569	-389	59.41%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	135,700	3,086,275	100,725	96.84%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-2,798	-66,678	2,938	104.61%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	66,320	115,880	49,620	70.02%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	480	6,920	880	88.72%

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	760	65,880	9,120	87.84%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	160	4,000	3,700	51.95%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	95,867	2,322,187	342,813	87.14%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	1,858	61,494	64,506	48.80%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	1,355	27,889	2,111	92.96%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	275	7,316	684	91.45%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	1,294	283,948	-23,948	109.21%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	0	541	459	54.08%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	50,211	636,035	251,715	71.65%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	140	13,474	-574	104.45%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	0	1,037	463	69.16%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	500	31,550	1,450	95.61%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,398,118	0	1,529,000	-130,882	109.36%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	90,000	0	100.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	1,105,000	-147,255	115.38%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	0	7,843,865	-568,479	107.81%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	139	1,402	98	93.45%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	135	2,627	-627	131.33%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	10	-10	
GENERAL REVENUE	340060	METRO	170,250	0	149,350	20,900	87.72%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	18	-18	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	0	142,400	71,600	66.54%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	0	81,190	34,810	69.99%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	75	4,940	4,060	54.89%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	5,416	58,140	24,860	70.05%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	0	30	270	10.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	1,010	1,305	-1,305	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	0	-6,504	6,504	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	48,250	90,750	-19,750	127.82%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	15,480	80,461	-20,461	134.10%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	4,896	39,716	10,284	79.43%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	7,104	367,700	-67,700	122.57%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC.	5,000	0	1,576	3,424	31.52%

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
		PERMITS					
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	0	1,900	1,100	63.33%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	6,494	3,506	64.94%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	7,769	19,493	-4,493	129.95%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	0	2,961	-561	123.39%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	125	1,300	300	81.25%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	805	39,280	40,720	49.10%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	0	856	5,144	14.27%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	0	528	2,472	17.61%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	2,650	5,350	33.12%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	18,595	39,220	5,780	87.16%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	0	5,335	4,665	53.35%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	1,253	54,939	-9,939	122.09%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	375	41,775	-15,775	160.67%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	2	42	58	42.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	2,501	36,877	-877	102.44%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	0	100	-65	285.71%
GENERAL REVENUE	342015	TOWING FEES	31,000	2,000	20,275	10,725	65.40%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	775	47,755	-7,755	119.39%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	190	760	-760	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	50	750	450	62.50%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	13,222	136,106	27,894	82.99%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	29,325	370,996	61,004	85.88%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	250,000	-250,000	

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	40,000	40,000	-20,000	200.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	0	161,990	88,010	64.80%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	0	277,545	-8,848	103.29%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	1,105	68,832	-8,832	114.72%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	316	19,924	9,076	68.70%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	4,578	44,445	30,555	59.26%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	0	68,344	36,656	65.09%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	0	8,072	21,928	26.91%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	154	7,942	-1,942	132.37%
GENERAL REVENUE	342099	BOOTING FEES	15,000	1,250	8,050	6,950	53.67%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	19,784	382,492	-88,492	130.10%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	0	71,650	-71,650	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	22,700	-22,700	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	0	22,558	-19,058	644.51%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	3,407	40,679	-12,379	143.74%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	7,356	71,634	-20,434	139.91%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	5,278	34,333	28,667	54.50%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	118	5,603	-5,603	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	7,135	60,648	1,352	97.82%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	18,800	239,654	-12,654	105.57%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	7,465	42,019	-14,719	153.92%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	8,550	106,695	-4,757	104.67%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK	20,000	0	27,518	-7,518	137.59%

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
		AUTH					
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	63	852	-252	141.99%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	26,219	244,124	5,876	97.65%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	476	6,012	-1,012	120.24%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	74,726	753,328	148,172	83.56%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	46	3,653	347	91.33%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	7	818	182	81.82%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	0	20	80	20.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	78,012	81,988	48.76%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	2,743	2,743	-743	137.15%
GENERAL REVENUE	345001	POOL #1	13,500	0	11,507	1,993	85.23%
GENERAL REVENUE	345002	POOL #2	11,200	0	8,060	3,140	71.96%
GENERAL REVENUE	345011	SHADE TREE FEES	400	40	105	295	26.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	0	24,420	-19,420	488.40%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	25,849	319,607	165,393	65.90%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	9,103	112,594	36,406	75.57%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	9,826	69,185	26,215	72.52%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	97,263	1,039,813	661,187	61.13%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	0	31,800	200	99.38%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	131,676	538,307	6,693	98.77%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	314	2,931	2,069	58.62%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	8	130	170	43.38%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	6	-6	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	52	741	-341	185.24%
GENERAL REVENUE	350024	TRAN INTEREST	100	4	38	62	37.63%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	0	70	130	34.91%
GENERAL REVENUE	351000	INT ON CDS	70,000	3,650	51,961	18,039	74.23%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,188	12,783	5,217	71.02%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	5	146	854	14.64%
GENERAL REVENUE	352053	INT INSURANCE	800	42	590	210	73.79%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	163	4,095	-2,307	229.03%

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	7,400,000	-7,379,200	35,576.92%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	11,043	34,663	-19,663	231.09%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	208,662	208,662	-208,662	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	36,472	155,354	-75,354	194.19%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	100	-100	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	76	573	-573	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	5,000	418,536	11,467	97.33%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	0	7,775	12,925	37.56%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	-21,882	148,238	762	99.49%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	0	129,866	4,134	96.92%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	0	64,876	30,124	68.29%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	149	1,721	5,279	24.58%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	4,530,373	-2,978,794	291.98%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	36,328	1,672	95.60%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	5,705	-5,705	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	0	1,250,000	2,750,000	31.25%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398025	WORKERS COMP TRUST DRAW	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	0	1,679,000	174,098	90.61%
01000100			55,993,157	2,164,201	58,032,641	-2,039,484	103.64%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	74	980	-980	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	75,044	-75,044	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	13,633	-13,633	
WATER REVENUE	362001	METERED WATER SALES	0	923,327	9,206,271	-9,206,271	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	346,772	3,893,808	-3,893,808	

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	362003	METER SALES	0	0	14	-14	
WATER REVENUE	362005	METER PARTS	0	0	14	-14	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	158	282,965	-282,965	
WATER REVENUE	362009	OTHER HBG WATER OP	0	10,605	85,574	-85,574	
WATER REVENUE	362010	METER/TAP VALVES	0	1,650	9,800	-9,800	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	50	325	-325	
WATER REVENUE	362048	WATER RESTORATION	0	11,203	91,060	-91,060	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	100	-100	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	694	46,391	-46,391	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	95	7,479	-7,479	
WATER REVENUE	363001	SUSQ. WATER SALES	0	122,220	1,291,339	-1,291,339	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	40,977	442,670	-442,670	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	31,919	-31,919	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	100	550	-550	
WATER REVENUE	385090	MISCELLANEOUS	0	1,413	1,413	-1,413	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%
02200200			5,594,573	1,459,337	15,481,352	-9,886,779	276.72%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	3,808	3,808	56,192	6.35%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	17	169	-69	169.03%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	0	438,539	11,461	97.45%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	500,000	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	355,124	11,097,934	110,195	99.02%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
07700700			12,218,229	358,949	11,540,449	677,780	94.45%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	28	373	-343	1,244.13%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	10	80	820	8.88%

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	0	912,637	-22,741	102.56%
20062000			890,826	38	913,090	-22,264	102.50%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	31	640	160	80.04%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	2	298	0.82%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	360,806	3,877,971	444,029	89.73%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	60	45,223	-41,223	1,130.57%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	487	14,499	501	96.66%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	28	3,330	-330	111.01%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	12,198	-12,198	
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	0	36,337	89,570	28.86%
27272700			4,471,007	361,411	3,990,201	480,806	89.25%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	20	-20	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	509,814	5,555,786	-5,555,786	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	549	43,957	-43,957	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	71	4,609	-4,609	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	510,436	5,604,372	-5,604,372	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	

City of Harrisburg

Nov YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	1,450	77	2,362	-912	162.91%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	15	470	-220	188.08%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	600	0	0	600	0.03%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	428,857	4,355,861	787,139	84.69%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	72,887	760,263	167,737	81.92%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	105	295	26.32%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	1,384,205	7,895,269	48,477	99.39%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	21,401	530,067	-160,067	143.26%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	297,987	-147,987	198.66%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	100	1,750	250	87.50%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	9,450	-1,350	116.67%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	1,644	21,638	7,362	74.62%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	3,254	18,699	-699	103.88%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	291	19,402	1,298	93.73%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	38	4,470	-470	111.74%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	58	3,862	238	94.19%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	8	890	10	98.85%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	5,992	5,992	-5,992	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,624,346	1,918,829	13,928,538	695,808	95.24%
Summary			93,792,138	6,773,202	109,490,643	-15,698,505	116.74%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
01000101	COUNCIL	328,357	349,357	814	274,216	275,029	74,328	78.72%
01000102	MAYOR	362,624	362,624	467	281,955	282,422	80,202	77.88%
01000103	CONTROLLER	156,420	176,420	0	137,379	137,379	39,041	77.87%
01000104	TREASURER	539,009	559,009	2,917	486,259	489,176	69,833	87.51%
01000105	SOLICITOR	416,158	496,158	43,191	411,924	455,115	41,043	91.73%
01010110	BUSINESS ADMINISTRATOR	128,225	97,075	0	53,831	53,831	43,244	55.45%
01010112	FINANCE	435,234	440,384	5,850	332,768	338,618	101,766	76.89%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	1,619	587,380	588,999	74,323	88.80%
01010117	HUMAN RESOURCES	370,712	351,712	23,631	296,987	320,617	31,095	91.16%
01010124	O & R DIRECTOR	774,981	745,981	29,450	639,068	668,517	77,464	89.62%
01010188	GENERAL EXPENSES	10,222,030	11,586,998	22,910	10,774,389	10,797,299	789,699	93.18%
01010189	TRANSFERS	11,208,129	11,072,630	0	11,045,746	11,045,746	26,884	99.76%
01030134	DBHD DIRECTOR	83,988	83,988	0	77,512	77,512	6,476	92.29%
01030135	PLANNING	78,344	79,644	1,102	66,628	67,731	11,913	85.04%
01030137	CODES	547,689	579,489	13,699	482,571	496,271	83,218	85.64%
01030139	ECONOMIC DEVELOPMENT	219,936	186,836	0	129,452	129,452	57,384	69.29%
01040142	POLICE CHIEF	3,393,243	6,975,464	29,089	4,680,947	4,710,036	2,265,428	67.52%
01040144	UNIFORM PATROL	9,003,536	8,388,536	0	7,584,949	7,584,949	803,587	90.42%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	1,417,794	1,417,794	35,990	97.52%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,499,188	0	2,238,605	2,238,605	260,583	89.57%
01040151	FIRE	6,868,156	8,475,936	17,747	7,517,016	7,534,763	941,174	88.90%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	2,104,468	99,713	1,356,703	1,456,416	648,052	69.21%
01060162	CITY SERVICES	1,496,682	1,248,782	27,277	1,062,671	1,089,949	158,833	87.28%
01060172	VEHICLE MANAGEMENT	1,841,227	2,306,227	214,086	1,933,858	2,147,944	158,283	93.14%
01080180	PARKS & REC DIRECTOR	358,214	353,214	2,481	262,459	264,940	88,274	75.01%
01080183	RECREATION	470,088	469,588	6,978	355,018	361,996	107,592	77.09%
01080184	PARKS MAINTENANCE	755,101	762,601	18,461	617,920	636,381	126,220	83.45%
02200210	ADMINISTRATION	1,174,509	1,174,509	6,627	905,925	912,552	261,957	77.70%
02200220	DISTRIBUTION	1,747,650	1,747,650	70,993	1,468,231	1,539,224	208,426	88.07%
02200230	MAINTENANCE	2,672,414	2,726,414	70,888	2,183,908	2,254,795	471,619	82.70%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	367,742	367,742	1	100.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	1,424,261	1,424,261	237,710	85.70%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	808,695	808,695	33,015	96.08%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	653,281	653,281	49	99.99%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	8,670,000	8,670,000	0	100.00%
20062020	OPERATIONS	890,826	965,826	3,500	650,986	654,486	311,340	67.76%
27272710	OPERATIONS	4,715,742	4,715,742	13,737	4,153,435	4,167,172	548,570	88.37%
29292910	ADMINISTRATION	6,562,724	6,754,071	22,251	6,297,713	6,319,964	434,107	93.57%
29292920	OPERATIONS	7,798,292	7,768,292	569,078	6,298,944	6,868,021	900,271	88.41%
29292930	MAINTENANCE	1,560,288	1,520,288	79,246	1,249,076	1,328,322	191,966	87.37%
29292940	FIELD MAINTENANCE	988,897	1,078,897	6,852	887,795	894,647	184,250	82.92%
Summary		96,322,728	103,539,333	1,404,653	91,125,996	92,530,649	11,008,684	89.37%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	227,500	0	216,880	216,880	10,620	95.33%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	16,591	16,591	3,261	83.57%
COUNCIL	420010	ADVERTISING	8,500	5,736	0	4,665	4,665	1,072	81.32%
COUNCIL	420020	PRINTING	1,125	1,125	0	303	303	822	26.93%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	11	11	89	11.31%
COUNCIL	421010	LEGAL	20,000	73,000	0	20,000	20,000	53,000	27.40%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	175	175	275	38.89%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	4,950	5,270	814	4,455	5,269	1	99.98%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	80	0	76	76	4	95.42%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	7,651	0	6,091	6,091	1,559	79.62%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	879	879	471	65.12%
COUNCIL	429017	MEMBERSHIPS	3,780	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	430	0	276	276	154	64.19%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
01000101			328,357	349,357	814	274,216	275,029	74,328	78.72%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	312,000	298,900	0	243,175	243,175	55,725	81.36%
MAYOR	415000	TEMPORARY	0	13,100	0	6,692	6,692	6,408	51.09%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	19,115	19,115	4,754	80.08%
MAYOR	420010	ADVERTISING	900	900	0	280	280	620	31.11%
MAYOR	420020	PRINTING	900	2,090	0	906	906	1,184	43.33%
MAYOR	420030	PHOTOGRAPHY	500	500	0	240	240	260	48.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	1,494	1,494	966	60.73%
MAYOR	420050	POSTAGE	1,000	1,511	0	1,020	1,020	491	67.50%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	0	0	0	0	0	
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	0	0	0	0	0	
MAYOR	425090	MAINT SERV CONTRACT	1,190	0	0	0	0	0	
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	79	0	76	76	3	96.63%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	892	892	4,328	17.08%
MAYOR	429016	CONFERENCES	3,711	3,711	0	2,252	2,252	1,459	60.69%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	700	700	2,834	19.81%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	780	780	120	86.69%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	467	4,333	4,800	200	96.00%
01000102			362,624	362,624	467	281,955	282,422	80,202	77.88%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	119,995	119,995	17,164	87.49%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	9,180	9,180	1,314	87.48%
CONTROLLER	420040	TELEPHONE	57	0	0	0	0	0	
CONTROLLER	420050	POSTAGE	50	25	0	10	10	15	40.48%
CONTROLLER	421010	LEGAL	7,100	28,692	0	8,145	8,145	20,547	28.39%
CONTROLLER	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	0	0	0	0	0	
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	0	0	0	0	0	
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	0	0	0	0	0	
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	50	0	50	50	0	100.00%
01000103			156,420	176,420	0	137,379	137,379	39,041	77.87%


Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	377,889	367,889	0	337,264	337,264	30,625	91.68%
TREASURER	415000	TEMPORARY	0	10,000	0	2,550	2,550	7,450	25.50%
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	25,996	25,996	2,912	89.93%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	2,292	0	2,292	2,292	0	100.00%
TREASURER	420040	TELEPHONE	556	556	0	495	495	61	89.05%
TREASURER	420050	POSTAGE	5,500	5,500	0	2,250	2,250	3,250	40.90%
TREASURER	421010	LEGAL	5,000	25,000	0	5,000	5,000	20,000	20.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,210	1,210	590	67.22%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	45,868	1,221	44,000	45,221	647	98.59%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	


City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	0	9,584	9,584	795	92.34%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	16,073	1,696	14,377	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	224	224	601	27.14%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			539,009	559,009	2,917	486,259	489,176	69,833	87.51%

Budget Unit: 01000105

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	139,860	0	115,525	115,525	24,335	82.60%
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	8,838	8,838	5,305	62.49%
SOLICITOR	420010	ADVERTISING	630	2,305	0	2,155	2,155	150	93.47%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	800	0	470	470	330	58.80%
SOLICITOR	420050	POSTAGE	540	540	0	248	248	292	45.86%
SOLICITOR	421010	LEGAL	180,000	304,000	34,740	263,692	298,432	5,568	98.17%
SOLICITOR	421030	CONSULTING	750	1,925	0	1,723	1,723	202	89.51%
SOLICITOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	720	156	0	0	0	156	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	97.87%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	240	0	239	239	1	99.58%
SOLICITOR	429017	MEMBERSHIPS	0	690	0	445	445	245	64.49%
SOLICITOR	429090	MISC CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		SRVCS							
SOLICITOR	430002	SOFTWARE	4,000	1,445	0	0	0	1,445	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	8,452	18,552	27,003	2,922	90.24%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			416,158	496,158	43,191	411,924	455,115	41,043	91.73%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	74,050	0	41,038	41,038	33,012	55.42%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	0	3,140	3,140	4,535	40.91%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	0	1,921	1,921	579	76.86%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	1,150	0	769	769	381	66.84%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	1,340	0	396	396	944	29.53%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFFESIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	6,700	0	3,960	3,960	2,740	59.10%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	0	895	895	155	85.24%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	10	0	0	0	10	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	700	2,300	0	1,713	1,713	587	74.47%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
01010110			128,225	97,075	0	53,831	53,831	43,244	55.45%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	314,426	291,326	0	259,913	259,913	31,413	89.22%
FINANCE	419001	SOCIAL SECURITY	19,623	21,513	0	19,724	19,724	1,789	91.68%
FINANCE	420010	ADVERTISING	320	1,090	0	951	951	139	87.29%
FINANCE	420020	PRINTING	500	1,000	0	863	863	137	86.30%
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	2,100	0	2,088	2,088	12	99.42%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	3,650	0	3,650	67,450	5.13%
FINANCE	421030	CONSULTING	9,000	27,800	0	27,450	27,450	350	98.74%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	2,200	2,200	0	2,200	0	100.00%
FINANCE	424060	OTHER RENTALS	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	20,185	0	20,181	20,181	4	99.98%
FINANCE	429001	TUITION/TRAINING	0	465	0	260	260	205	55.91%
FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	0	76	76	80	48.94%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	265	0	82	82	183	30.94%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	1,184	0	1,180	1,180	4	99.66%
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	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

01010112 **435,234 440,384 5,850 332,768 338,618 101,766 76.89%**

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	377,254	377,254	36,395	91.20%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,645	31,645	0	28,860	28,860	2,785	91.20%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	646	646	354	64.56%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,700	0	3,800	3,800	1,900	66.67%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	39	39	11	77.80%
INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	27,502	0	17,551	17,551	9,951	63.82%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	3,450	0	3,450	3,450	0	100.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	76,926	76,926	0	67,378	67,378	9,548	87.59%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	3,700	3,700	0	3,538	3,538	162	95.62%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429016	CONFERENCES	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	45,000	45,000	1,619	38,323	39,942	5,058	88.76%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	13,900	13,900	0	10,698	10,698	3,202	76.97%
INFORMATION TECHNOLOGY	430009	OFFICE	200	200	0	90	90	110	45.18%
INFORMATION TECHNOLOGY	430010	FURNITURE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	4,300	0	0	0	4,300	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	36,300	36,300	0	35,752	35,752	548	98.49%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			663,322	663,322	1,619	587,380	588,999	74,323	88.80%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	261,785	0	236,186	236,186	25,599	90.22%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,172	23,172	0	18,068	18,068	5,104	77.97%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,655	0	1,655	1,655	0	100.00%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RESOURCES		PROFFESIONAL FEES							
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	1,500	141	1,350	1,491	9	99.40%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,500	150	2,345	2,495	5	99.80%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	525	0	430	430	95	81.99%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	1,764	1,460	40	1,500	264	85.05%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	38	0	38	38	0	100.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	58,111	21,879	36,232	58,111	0	100.00%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	0	400	400	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	55	0	55	55	0	99.91%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	19	0	19	19	0	100.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	189	0	169	169	20	89.40%
01010117			370,712	351,712	23,631	296,987	320,617	31,095	91.16%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	458,494	0	405,950	405,950	52,544	88.54%
O & R	416000	OVERTIME	0	265	0	225	225	40	84.83%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DIRECTOR									
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	31,072	31,072	8,565	78.39%
O & R DIRECTOR	420010	ADVERTISING	0	389	0	0	0	389	0.00%
O & R DIRECTOR	420020	PRINTING	1,800	2,435	0	2,356	2,356	79	96.74%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	1,158	1,158	192	85.79%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	111,214	111,214	3,086	97.30%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	5,000	0	3,644	3,644	1,356	72.88%
O & R DIRECTOR	421080	FILING FEES	1,800	1,411	0	790	790	621	55.98%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	84,400	18,184	55,661	73,845	10,555	87.49%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	0	70	70	30	69.64%
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	4,350	0	4,344	4,344	6	99.86%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R	430005	DUPLICATING	28,800	25,000	7,739	17,261	25,000	0	100.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DIRECTOR									
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430008	DATA PROCESSING	500	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,723	3,362	2,361	5,723	0	100.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	3,077	165	2,912	3,077	0	100.00%
01010124			774,981	745,981	29,450	639,068	668,517	77,464	89.62%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	15,400	0	13,989	13,989	1,411	90.84%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	45,701	0	45,409	45,409	292	99.36%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,818,676	0	7,582,964	7,582,964	235,711	96.99%
GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	608,202	0	591,077	591,077	17,125	97.18%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	2,000	0	2,000	3,000	40.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	267,245	850	266,395	267,245	0	100.00%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	15,247	31,503	46,750	3,250	93.50%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	0	276,377	276,377	73,522	78.99%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	34,188	34,188	4,312	88.80%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	79,852	79,852	1,764	97.84%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	110,000	0	101,193	101,193	8,807	91.99%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	0	10,375	10,375	2,125	83.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	15,075	4,813	10,262	15,075	0	100.00%
GENERAL EXPENSES	421030	CONSULTING	0	27,417	0	9,750	9,750	17,667	35.56%
GENERAL EXPENSES	421050	OTHER PROFFESIONAL FEES	0	600	0	529	529	71	88.12%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	333,924	0	294,582	294,582	39,342	88.22%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	167,474	0	167,474	167,474	0	100.00%
GENERAL	423011	AUTO DEDUCT	36,000	16,000	0	122	122	15,878	0.76%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES									
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	112,500	113,323	0	113,323	113,323	0	100.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	65,800	0	55,797	55,797	10,003	84.80%
GENERAL EXPENSES	423030	BOILER	0	311	0	311	311	0	100.00%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	85,781	0	85,781	85,781	0	100.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	10,254	10,254	2,809	78.50%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	22,176	22,176	324	98.56%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	44,491	0	44,491	44,491	0	100.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	4,300	0	3,957	3,957	343	92.03%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	34,833	34,833	7,467	82.35%
GENERAL EXPENSES	423097	TERRORISM	13,500	2,795	0	0	0	2,795	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	6,950	0	6,942	6,942	8	99.88%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,680	0	4,651	4,651	29	99.37%
GENERAL EXPENSES	429015	TRAVEL	0	400	0	261	261	139	65.26%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	19,580	0	19,580	19,580	0	100.00%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	0	8,214	8,214	6	99.93%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	30,000	0	24,310	24,310	5,690	81.03%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES									
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	258	258	0	258	258	0	99.82%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	340,200	0	272,510	272,510	67,690	80.10%
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 IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	17,000	0	17,000	17,000	0	100.00%
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	780,000	513,000	0	511,271	511,271	1,729	99.66%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	0	0	0	0	0	
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	488002	WORKERS COMP FUND RE/PYMT	0	288,819	0	22,427	22,427	266,392	7.77%
01010188			10,222,030	11,586,998	22,910	10,774,389	10,797,299	789,699	93.18%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,072,630	0	11,045,746	11,045,746	26,884	99.76%
01010189			11,208,129	11,072,630	0	11,045,746	11,045,746	26,884	99.76%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	72,000	72,000	6,000	92.31%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	5,508	5,508	459	92.31%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	4	4	17	18.19%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			83,988	83,988	0	77,512	77,512	6,476	92.29%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	64,390	60,690	0	55,367	55,367	5,323	91.23%
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	4,236	4,236	688	86.02%
PLANNING	420010	ADVERTISING	5,300	6,000	0	5,703	5,703	297	95.05%
PLANNING	420020	PRINTING	500	395	0	33	33	362	8.47%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	196	196	104	65.21%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	421050	OTHER PROFESSIONAL FEES	0	5,000	0	0	0	5,000	0.00%
PLANNING	421060	STENOGRAPHER	1,980	2,065	1,102	878	1,980	85	95.88%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	0	19	19	1	94.70%
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	250	250	0	197	197	53	78.76%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			78,344	79,644	1,102	66,628	67,731	11,913	85.04%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	497,860	484,060	0	419,159	419,159	64,901	86.59%
CODES	416000	OVERTIME	0	6,000	0	2,134	2,134	3,866	35.57%
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	32,229	32,229	5,858	84.62%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	510	510	30	94.51%
CODES	420050	POSTAGE	7,200	7,875	0	6,977	6,977	898	88.60%
CODES	421010	LEGAL	0	39,600	13,484	19,084	32,568	7,032	82.24%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,355	215	2,140	2,355	0	100.00%
CODES	429009	ADMIN/TRUSTEE FEE	0	48	0	48	48	0	99.48%
CODES	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	61	0	57	57	4	94.21%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	20	0	19	19	1	97.35%
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	213	0	213	213	0	100.00%
CODES	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			547,689	579,489	13,699	482,571	496,271	83,218	85.64%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	169,222	0	119,363	119,363	49,859	70.54%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	15,479	15,479	0	9,131	9,131	6,348	58.99%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	0	58	58	312	15.68%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	184	184	116	61.32%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	0	19	19	81	19.20%
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	133	0	0	0	133	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	52	0	0	0	52	0.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	0	76	76	4	95.42%
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	0	175	175	225	43.85%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	600	0	445	445	155	74.23%
01030139			219,936	186,836	0	129,452	129,452	57,384	69.29%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	227,314	0	199,450	199,450	27,864	87.74%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	440,000	0	401,624	401,624	38,376	91.28%
POLICE CHIEF	416000	OVERTIME	0	3,710	0	2,454	2,454	1,256	66.14%
POLICE CHIEF	417000	SICK LEAVE BUY-	6,000	6,000	0	2,745	2,745	3,255	45.74%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		BACK							
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	13,276	13,276	44,040	23.16%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	457,145	0	354,217	354,217	102,928	77.48%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	0	1,158	1,158	0	100.00%
POLICE CHIEF	419012	LOSS TIME & MED	244,000	434,000	0	333,623	333,623	100,377	76.87%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	4,510,723	0	2,629,927	2,629,927	1,880,796	58.30%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	7,899	67,884	75,783	13,342	85.03%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	0	51,829	51,829	8,508	85.90%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	9,000	0	9,000	9,000	0	100.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	700	400	0	339	339	61	84.76%
POLICE CHIEF	420020	PRINTING	8,100	8,300	0	8,206	8,206	94	98.87%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	74,993	5,864	56,047	61,911	13,082	82.56%
POLICE CHIEF	420050	POSTAGE	10,000	10,055	0	9,540	9,540	515	94.88%
POLICE CHIEF	421030	CONSULTING	4,000	841	0	725	725	116	86.20%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	-91	0	-194	-194	103	212.81%
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	19,100	4,353	14,487	18,840	260	98.64%
POLICE CHIEF	421060	STENOGRAPHER	1,250	335	0	51	51	284	15.10%
POLICE CHIEF	421070	ARBITRATION	10,000	14,969	0	11,540	11,540	3,428	77.10%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	12,309	0	11,717	11,717	592	95.19%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	25,029	0	6,697	6,697	18,332	26.76%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	257,674	272,751	0	272,751	272,751	0	100.00%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	87,171	0	82,566	82,566	4,605	94.72%
POLICE CHIEF	424060	OTHER RENTALS	10,000	197	0	188	188	10	95.15%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,079	0	876	876	203	81.22%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,040	0	23,254	23,254	786	96.73%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	4,485	0	4,485	4,485	0	100.00%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	12,880	0	12,802	12,802	78	99.39%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	0	0	0	0	0	
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	628	0	528	528	99	84.19%
POLICE CHIEF	429010	PRISONER CARE	450	15	0	0	0	15	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	65,282	0	65,282	65,282	0	100.00%
POLICE CHIEF	430001	EDUCATIONAL	585	135	0	0	0	135	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	1,850	0	1,670	1,670	180	90.27%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	-50	0	-103	-103	53	205.70%
POLICE CHIEF	430004	AUDIO-VISUAL	200	150	0	0	0	150	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	77	0	0	0	77	0.00%
POLICE CHIEF	430009	OFFICE	1,000	950	0	907	907	43	95.49%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	33,719	10,048	22,989	33,037	682	97.98%
POLICE CHIEF	430014	WEARING APPAREL	3,600	2,500	926	1,514	2,440	60	97.59%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	2,540	0	2,107	2,107	433	82.97%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	270	0	92	92	178	34.14%
POLICE CHIEF	430037	CHEMICALS	540	440	0	408	408	32	92.70%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	400	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES/EXPS	2,000	2,288	0	2,288	2,288	0	100.00%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		EXPEND.							
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			3,393,243	6,975,464	29,089	4,680,947	4,710,036	2,265,428	67.52%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,796,994	0	7,214,904	7,214,904	582,090	92.53%
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	264,999	264,999	35,001	88.33%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	291,542	0	105,046	105,046	186,496	36.03%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			9,003,536	8,388,536	0	7,584,949	7,584,949	803,587	90.42%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	0	1,164,395	1,164,395	8,596	99.27%
TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	0	170,789	170,789	4,211	97.59%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	82,610	82,610	23,183	78.09%
01040145			1,453,784	1,453,784	0	1,417,794	1,417,794	35,990	97.52%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,345,817	0	2,089,701	2,089,701	256,116	89.08%
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	117,000	0	113,353	113,353	3,647	96.88%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	35,551	35,551	820	97.75%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040146			2,457,188	2,499,188	0	2,238,605	2,238,605	260,583	89.57%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,638,058	0	4,173,748	4,173,748	464,310	89.99%
FIRE	416000	OVERTIME	596,000	2,289,000	0	2,108,975	2,108,975	180,025	92.14%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	121,280	0	121,280	121,280	0	100.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	419001	SOCIAL SECURITY	70,188	94,688	0	85,492	85,492	9,196	90.29%
FIRE	419003	GROUP LIFE	0	0	0	-949	-949	949	
FIRE	419005	SEVERANCE PAY	500,000	625,000	0	603,217	603,217	21,783	96.51%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	43,300	0	43,296	43,296	4	99.99%
FIRE	419012	LOSS TIME & MED	360,000	285,000	0	179,946	179,946	105,054	63.14%
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	86,000	6,098	44,355	50,453	35,547	58.67%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	4,832	1,168	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	7,184	0	7,184	7,184	0	100.00%
FIRE	420010	ADVERTISING	0	103	0	103	103	0	100.00%
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	8,200	0	3,292	3,292	4,908	40.15%
FIRE	420041	E-MAIL/INTERNET	2,000	5,700	0	4,658	4,658	1,042	81.71%
FIRE	420050	POSTAGE	1,125	1,125	0	752	752	373	66.82%
FIRE	421010	LEGAL	1,400	0	0	0	0	0	
FIRE	421050	OTHER PROFESSIONAL FEES	2,925	6,075	1,200	236	1,436	4,639	23.64%
FIRE	421070	ARBITRATION	9,000	5,147	0	2,400	2,400	2,747	46.63%
FIRE	422000	SEWERAGE	1,350	1,350	0	1,236	1,236	114	91.54%
FIRE	422010	WATER	4,230	5,430	0	4,209	4,209	1,221	77.51%
FIRE	422020	ELECTRICITY	32,400	32,400	0	32,216	32,216	184	99.43%
FIRE	422030	HEAT	40,500	40,500	0	26,258	26,258	14,242	64.83%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	180	180	45	80.07%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	2,139	2,139	111	95.07%
FIRE	425030	BUILDING MAINT	6,300	8,800	49	7,451	7,500	1,300	85.23%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	812	812	688	54.13%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	17,320	3,581	11,319	14,900	2,420	86.03%
FIRE	425090	MAINT SERV CONTRACT	7,200	5,200	0	4,354	4,354	846	83.74%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	28,861	0	7,200	7,200	21,661	24.95%
FIRE	429004	OFFICER I CERT.	6,000	3,816	0	3,780	3,780	36	99.06%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		(FIRE)							
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	300	0	153	153	147	50.89%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	7,115	0	715	715	6,400	10.05%
FIRE	430001	EDUCATIONAL	450	374	0	374	374	0	100.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	2,190	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	0	130	0	130	130	0	100.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	900	100	0	100	100	0	100.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	7,210	0	6,406	6,406	804	88.85%
FIRE	430012	PERSONAL SAFETY	6,300	1,000	0	807	807	193	80.70%
FIRE	430013	FIREFIGHTING	6,300	6,300	1,987	4,179	6,166	134	97.87%
FIRE	430014	WEARING APPAREL	30,000	54,000	0	0	0	54,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	1,700	0	202	202	1,498	11.88%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	851	851	499	63.06%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	0	2,130	2,130	120	94.68%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES/EXPS	800	800	0	334	334	466	41.69%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	20,805	0	18,137	18,137	2,668	87.17%
01040151			6,868,156	8,475,936	17,747	7,517,016	7,534,763	941,174	88.90%

Budget Unit: 01060160

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	411,352	0	390,434	390,434	20,918	94.91%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	2,407	2,407	3,593	40.12%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	32,420	0	30,053	30,053	2,367	92.70%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	2,424	0	2,424	2,424	0	99.98%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	0	1,612	1,612	1,658	49.30%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	98	98	602	14.06%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	2,186	0	2,009	2,009	177	91.90%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	3,401	3,401	199	94.47%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	13,035	13,035	4,965	72.42%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	252,245	0	251,113	251,113	1,132	99.55%
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	153,159	153,159	44,841	77.35%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	510	510	165	75.58%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	64,050	18,047	25,738	43,785	20,265	68.36%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	142,116	52,000	90,116	142,116	0	100.00%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,965	0	1,955	1,955	10	99.49%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	176,187	26,634	116,218	142,853	33,334	81.08%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	0	635	635	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	150	0	150	150	0	100.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	315	315	0	55	55	260	17.46%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	1,893	0	1,816	1,817	76	95.99%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	15,008	2,541	5,665	8,206	6,801	54.68%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	490	0	490	20	96.08%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,007	0	0	0	3,007	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	494	0	0	0	494	0.00%
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES/EXPS	0	1,096	0	155	155	942	14.10%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	166,198	0	165,680	165,680	518	99.69%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	595,762	0	98,215	98,215	497,547	16.49%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
01060160			1,360,780	2,104,468	99,713	1,356,703	1,456,416	648,052	69.21%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	891,948	0	817,251	817,251	74,697	91.63%
CITY SERVICES	416000	OVERTIME	50,000	85,000	0	80,065	80,065	4,935	94.19%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	78,144	0	68,666	68,666	9,478	87.87%
CITY SERVICES	420010	ADVERTISING	0	1,303	0	1,301	1,301	2	99.87%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	4,351	4,351	599	87.90%
CITY SERVICES	420050	POSTAGE	50	50	0	-2	-2	52	-3.40%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		PROFFESIONAL FEES							
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	464	464	436	51.58%
CITY SERVICES	422010	WATER	2,500	2,500	0	1,860	1,860	640	74.41%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	177	177	2,523	6.57%
CITY SERVICES	422030	HEAT	39,600	39,600	0	32,153	32,153	7,447	81.19%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	70	70	110	38.70%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	1,000	1,800	0	1,778	1,778	22	98.77%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	235	400	635	715	47.02%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	656	656	144	81.97%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	1,447	1,447	1,433	50.23%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	8,397	2,000	4,665	6,665	1,732	79.37%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	40	0	38	38	2	95.42%
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	37,000	5,054	2,817	7,871	29,129	21.27%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	430009	OFFICE	300	300	0	181	181	119	60.44%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	4,609	2,759	7,367	83	98.89%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	6,400	5,054	1,249	6,302	98	98.47%
CITY SERVICES	430031	ASPHALT	13,500	18,000	6,761	6,570	13,331	4,669	74.06%
CITY SERVICES	430032	CONCRETE	2,700	700	0	28	28	672	3.93%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	157	157	1,043	13.07%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	2,000	8,703	10,703	397	96.42%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	222	28	250	550	31.25%
CITY SERVICES	430037	CHEMICALS	1,800	760	0	0	0	760	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	505	3,649	4,154	846	83.08%
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	838	2,111	2,949	1,051	73.74%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	106	106	1,694	5.90%
CITY SERVICES	430056	STREET LIGHTS	900	10,900	0	8,716	8,716	2,184	79.97%
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	10,257	10,257	6,343	61.79%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			1,496,682	1,248,782	27,277	1,062,671	1,089,949	158,833	87.28%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	422,040	422,040	44,435	90.47%
VEHICLE	416000	OVERTIME	3,100	10,100	0	8,494	8,494	1,606	84.09%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	32,914	32,914	3,487	90.42%
VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	0	394	394	6	98.47%
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	348	348	182	65.57%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	84	84	16	83.96%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	576	576	54	91.47%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	10,575	10,575	2,925	78.34%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	33,500	0	21,437	21,437	12,063	63.99%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	86	86	4	96.06%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	262	262	1,438	15.43%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	110,000	39,801	67,997	107,798	2,202	98.00%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,640	0	8,640	8,640	0	100.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	415	415	215	65.86%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	19,532	921	7,962	8,883	10,649	45.48%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	0	536	536	122	81.46%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	770	3,137	3,907	3,743	51.07%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE	429007	FREIGHT	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	838	3,613	4,451	229	95.10%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	0	813	813	87	90.36%
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	596	596	2,104	22.06%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	493	493	7	98.62%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	90	90	70	56.24%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	718	632	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	1,314,466	106,558	1,194,264	1,300,822	13,644	98.96%
VEHICLE	430051	TIRES & BATTERIES	79,200	69,200	12,716	37,376	50,093	19,107	72.39%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	42,752	100,256	143,008	20,992	87.20%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	9,012	9,828	18,840	16,160	53.83%
01060172			1,841,227	2,306,227	214,086	1,933,858	2,147,944	158,283	93.14%


Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	258,452	0	211,208	211,208	47,244	81.72%
PARKS & REC DIRECTOR	416000	OVERTIME	0	8,100	0	6,968	6,968	1,132	86.02%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	21,112	21,112	0	16,690	16,690	4,422	79.06%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	1,345	1,345	655	67.24%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,300	0	2,972	2,972	328	90.07%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	425	425	1,575	21.23%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421050	OTHER PROFFESIONAL FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER RENTALS	5,200	5,200	719	4,281	5,000	200	96.15%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	0	86	86	14	86.37%
PARKS & REC DIRECTOR	429012	LAUNDRY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	19,700	1,580	16,935	18,515	1,185	93.98%
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	191	191	9	95.42%
PARKS & REC DIRECTOR	429099	VACCINATION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	300	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	540	540	460	54.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	430099	MISC SUPPLIES/EXPS	1,000	1,000	182	818	1,000	0	100.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			358,214	353,214	2,481	262,459	264,940	88,274	75.01%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	102,597	102,597	21,236	82.85%
RECREATION	415000	TEMPORARY	207,136	201,636	0	187,238	187,238	14,398	92.86%
RECREATION	416000	OVERTIME	0	5,000	0	1,154	1,154	3,846	23.09%
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	22,261	22,261	22,118	50.16%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	141	141	259	35.20%
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	1,147	1,147	203	84.98%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	360	360	540	39.98%
RECREATION	421050	OTHER PROFFESIONAL FEES	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	0	2,000	2,000	2,000	50.00%
RECREATION	424060	OTHER RENTALS	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	1,353	1,353	147	90.23%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	2,361	9,988	12,349	4,651	72.64%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,080	1,080	0	884	884	196	81.83%
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	2,774	2,774	5,226	34.68%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED	18,000	18,000	0	1,100	1,100	16,900	6.11%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		PERSONNEL SVS.							
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	1,000	1,000	336	664	1,000	0	100.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	133	133	167	44.47%
RECREATION	430011	CUSTODIAL	3,000	3,000	768	2,232	3,000	0	100.00%
RECREATION	430014	WEARING APPAREL	7,150	8,150	0	7,929	7,929	221	97.29%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	15,550	0	3,939	3,939	11,611	25.33%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	706	706	294	70.63%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISC SUPPLIES/EXPS	10,000	10,000	3,513	6,417	9,930	70	99.30%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			470,088	469,588	6,978	355,018	361,996	107,592	77.09%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	449,271	0	405,968	405,968	43,303	90.36%
PARKS MAINTENANCE	416000	OVERTIME	0	27,500	0	26,590	26,590	910	96.69%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	33,091	33,091	3,534	90.35%
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS	420030	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE									
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	4,492	4,492	4,418	50.41%
PARKS MAINTENANCE	420050	POSTAGE	40	540	0	26	26	514	4.84%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	0	9,717	9,717	7,933	55.06%
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	32,986	32,986	5,354	86.04%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	0	1,926	1,926	6,124	23.93%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	2,108	15,112	17,221	2,479	87.41%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	0	40,058	40,058	7,892	83.54%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,350	1,350	0	968	968	382	71.74%
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	366	366	984	27.08%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER RENTALS	1,000	1,400	0	1,014	1,014	386	72.43%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	1,392	1,796	3,187	1,813	63.75%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	21,500	265	17,622	17,887	3,613	83.19%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	600	0	199	199	401	33.15%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	975	975	7,775	11.14%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	1,022	1,022	6,978	12.78%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	5,000	0	5,000	3,000	62.50%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430009	OFFICE	500	500	0	61	61	439	12.27%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	20	1,480	1,500	1,550	49.18%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	1,738	1,738	262	86.90%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	1,200	0	1,200	300	80.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	0	0	0	0	0	
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	1,320	0	1,000	1,000	320	75.76%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	4,476	9,024	13,500	0	100.00%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	4,000	6,000	10,000	0	100.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	2,000	2,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	863	863	3,382	20.33%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	1,492	1,492	3,508	29.85%
PARKS MAINTENANCE	430099	MISC SUPPLIES/EXPS	500	500	0	334	334	166	66.90%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			755,101	762,601	18,461	617,920	636,381	126,220	83.45%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	211,095	211,095	73,605	74.15%
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	2,200	2,200	700	75.87%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	17,409	17,409	6,890	71.65%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	59,031	59,031	27,009	68.61%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	16,631	16,631	13,369	55.44%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	538	1,112	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	625	625	375	62.48%
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	420010	ADVERTISING	500	500	0	390	390	110	78.00%
ADMINISTRATION	420020	PRINTING	11,000	11,500	0	11,496	11,496	4	99.97%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	7,197	7,197	1,303	84.67%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,354	3,354	1,146	74.53%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	421030	CONSULTING	22,500	22,500	1,700	8,250	9,950	12,550	44.22%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFFESIONAL FEES	5,000	6,000	0	6,000	6,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	14,665	14,665	6,835	68.21%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	10,736	0	10,736	10,736	0	100.00%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	483	0	0	0	483	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	16,516	0	16,424	16,424	92	99.44%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	0	0	0	0	
ADMINISTRATION	423030	BOILER	0	218	0	218	218	0	100.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	40,951	0	40,951	40,951	0	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	5,581	0	2,895	2,895	2,686	51.87%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	14,107	0	14,107	14,107	0	100.00%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	0	0	0	0	0	
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	5,048	5,048	933	84.40%
ADMINISTRATION	423097	TERRORISM	10,000	0	0	0	0	0	
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	22,330	0	9,167	9,167	13,163	41.05%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,000	101	28,203	28,304	9,696	74.48%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	293,605	0	267,500	267,500	26,105	91.11%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	0	0	0	0	0	
ADMINISTRATION	429017	MEMBERSHIPS	1,800	956	0	956	956	0	100.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	10,040	0	10,040	10,040	0	100.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	397	397	403	49.62%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	16,184	0	17,001	17,001	-817	105.05%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	17,680	1,865	15,815	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	0	0	0	95	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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	699	699	51	93.20%
ADMINISTRATION	430009	OFFICE	1,000	700	0	598	598	102	85.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	210	55	155	210	0	100.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	13,475	2,367	11,086	13,453	22	99.84%
ADMINISTRATION	430040	BOTANICAL	250	250	0	105	105	145	41.98%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	90	0	0	0	90	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,000	0	15,981	15,981	18,019	47.00%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,760	1,760	1,040	62.87%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	2,982	2,982	7,018	29.82%
ADMINISTRATION	430099	MISC SUPPLIES/EXPS	300	300	0	25	25	275	8.33%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	71,623	71,623	910	98.75%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,174,509	1,174,509	6,627	905,925	912,552	261,957	77.70%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	524,236	0	481,155	481,155	43,081	91.78%
DISTRIBUTION	416000	OVERTIME	18,144	30,144	0	29,539	29,539	605	97.99%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	39,068	39,068	2,883	93.13%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	116,866	116,866	50,702	69.74%
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	159	159	41	79.68%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	293	293	1,657	15.01%
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%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	424060	OTHER RENTALS	2,000	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	500	500	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	690	1,610	2,300	700	76.67%
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	10,000	1,038	5,022	6,060	3,940	60.60%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	678,500	678,500	62,502	91.57%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	4,250	4,250	750	85.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	100	100	0	100.00%
DISTRIBUTION	430009	OFFICE	250	250	0	107	107	143	42.76%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	1,249	1,785	3,034	966	75.86%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	490	490	1,210	28.81%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	2,070	1,830	3,900	0	100.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	17,000	8,270	7,881	16,151	849	95.00%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	3,170	830	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	4,622	773	5,395	1,605	77.07%
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	2,972	2,972	28	99.08%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	500	500	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	550	550	150	78.64%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	1,577	1,577	23	98.58%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	1,926	5,604	7,530	1,470	83.66%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	5,520	12,549	18,069	3,931	82.13%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	23,869	26,131	50,000	6,000	89.29%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	5,971	14,411	20,383	4,617	81.53%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	10,000	0	10,000	5,000	66.67%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	2,599	901	3,500	1,500	70.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	1,265	1,265	3,735	25.30%
DISTRIBUTION	430099	MISC SUPPLIES/EXPS	500	500	0	262	262	238	52.39%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	30,749	30,749	0	100.00%
02200220			1,747,650	1,747,650	70,993	1,468,231	1,539,224	208,426	88.07%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	601,132	601,132	99,452	85.80%
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	171,452	171,452	45,481	79.03%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	59,102	59,102	11,087	84.20%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	155,461	155,461	53,999	74.22%
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	99	99	1	98.72%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	265	265	485	35.31%
MAINTENANCE	420050	POSTAGE	125	125	0	62	62	63	49.69%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	1,458	1,458	2,542	36.44%
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	198,329	198,329	21,671	90.15%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,923	2,923	77	97.44%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	177,381	177,381	92,619	65.70%
MAINTENANCE	422030	HEAT	140,000	140,000	7,168	117,338	124,506	15,494	88.93%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	29,748	29,748	3,252	90.15%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	4,906	4,906	1,094	81.76%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	313	313	37	89.33%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	208	208	142	59.56%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	1,473	1,473	27	98.17%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	3,332	7,595	10,927	1,573	87.41%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	1,137	18,423	19,560	440	97.80%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	627	627	1,373	31.36%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	94	13,442	13,536	1,464	90.24%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	429001	TUITION/TRAINING	500	0	0	0	0	0	
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	333,000	333,000	30,511	91.61%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	790	790	160	83.16%
MAINTENANCE	429018	PERMITS	500	500	0	485	485	15	97.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	770	770	230	77.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	200	200	0	100.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	0	746	746	236	75.95%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	394	394	1,106	26.24%
MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	2,873	2,327	5,200	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	9,520	1,069	7,996	9,065	455	95.22%
MAINTENANCE	430030	SNOW CONTROL	550	530	0	0	0	530	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	64	64	686	8.53%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	3,389	3,611	7,000	0	100.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	43,890	190,660	234,549	5,451	97.73%
MAINTENANCE	430040	BOTANICAL	500	500	0	468	468	32	93.57%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	1,543	5,728	7,271	838	89.66%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	0	3,460	3,460	290	92.25%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	750	750	0	100.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	4,500	0	4,268	4,268	232	94.85%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	2,875	7,961	10,836	1,164	90.30%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,933	1,053	3,042	4,095	838	83.01%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,216	2,465	2,750	5,216	0	100.00%
MAINTENANCE	430099	MISC SUPPLIES/EXPS	1,000	859	0	859	859	0	99.99%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	74,000	0	0	0	74,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	51,842	51,842	0	100.00%


City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,672,414	2,726,414	70,888	2,183,908	2,254,795	471,619	82.70%


Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	86,328	86,328	0	86,327	86,327	1	100.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	281,415	281,415	0	281,415	281,415	0	100.00%
07700703			367,743	367,743	0	367,742	367,742	1	100.00%


Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	152,007	152,007	71,369	68.05%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	1,272,255	1,272,255	166,340	88.44%
07700704			1,661,971	1,661,971	0	1,424,261	1,424,261	237,710	85.70%


Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	111,710	0	78,695	78,695	33,015	70.45%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	730,000	0	730,000	730,000	0	100.00%
07700706			841,710	841,710	0	808,695	808,695	33,015	96.08%

Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	408,281	408,281	49	99.99%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	245,000	245,000	0	100.00%
07700709			653,330	653,330	0	653,281	653,281	49	99.99%

Budget Unit: 07700711

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

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700711

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
07700711			23,475	23,475	0	0	0	23,475	0.00%

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	8,670,000	8,670,000	0	100.00%
07700797			8,670,000	8,670,000	0	8,670,000	8,670,000	0	100.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	430,670	430,670	299,330	59.00%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	36,822	36,822	8,178	81.83%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	45,000	0	45,000	45,000	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	75,000	1,500	73,375	74,875	125	99.83%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER	3,000	3,000	2,000	842	2,842	158	94.75%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		GRATES/MANHOLE CVR							
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	35,600	0	35,311	35,311	289	99.19%
OPERATIONS	430051	TIRES & BATTERIES	10,000	7,400	0	6,753	6,753	647	91.26%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	24,000	0	22,213	22,213	1,787	92.55%
OPERATIONS	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	

20062020

890,826 965,826 3,500 650,986 654,486 311,340 67.76%

Budget Unit: 2727210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	826,281	0	710,290	710,290	115,991	85.96%
OPERATIONS	416000	OVERTIME	20,000	34,000	0	30,588	30,588	3,412	89.96%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	3,600	0	3,554	3,554	46	98.71%
OPERATIONS	419001	SOCIAL SECURITY	66,278	66,278	0	57,500	57,500	8,778	86.76%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	271,775	271,775	55,687	82.99%
OPERATIONS	419005	SEVERANCE PAY	5,500	7,200	0	7,195	7,195	5	99.92%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	1,109	1,109	3,891	22.17%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	1,614	3,336	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	59,000	0	52,232	52,232	6,768	88.53%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	2,005	0	2,004	2,004	1	99.93%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	36	36	964	3.55%
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 PROFFESIONAL FEES	300	175	0	0	0	175	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	11,562	11,562	9,938	53.78%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	19,324	19,324	1,676	92.02%
OPERATIONS	423011	AUTO DEDUCT	15,000	4,300	0	0	0	4,300	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	4,798	0	3,285	3,285	1,513	68.47%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	0	0	0	0	0	
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,410	0	1,410	1,410	0	100.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	108,600	0	104,655	104,655	3,945	96.37%
OPERATIONS	425030	BUILDING MAINT	3,000	1,720	226	31	257	1,463	14.94%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	24,050	1,000	22,595	23,595	455	98.11%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	855,000	855,000	102,745	89.27%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	77	77	123	38.31%
OPERATIONS	429012	LAUNDRY	7,000	10,000	5,160	4,601	9,760	240	97.60%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,300	4,300	300	93.48%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	8,214	0	8,214	8,214	0	100.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	7,016	0	6,320	6,320	696	90.08%
OPERATIONS	430002	SOFTWARE	14,000	15,269	1,611	13,658	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	0	280	0	84	84	196	30.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	193	193	307	38.67%
OPERATIONS	430011	CUSTODIAL	2,300	2,020	0	987	987	1,033	48.84%
OPERATIONS	430012	PERSONAL SAFETY	1,300	100	0	0	0	100	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 2727210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430014	WEARING APPAREL	6,300	6,000	1,500	4,302	5,802	198	96.70%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	226	24	250	550	31.25%
OPERATIONS	430049	TRASH REMOVAL	2,000	3,500	2,400	554	2,954	546	84.39%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	0	95,842	95,842	4,158	95.84%
OPERATIONS	430051	TIRES & BATTERIES	11,000	13,000	0	12,370	12,370	630	95.16%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,000	0	26,787	26,787	18,213	59.53%
OPERATIONS	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	146,421	146,421	0	135,444	135,444	10,977	92.50%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	1,679,000	1,679,000	174,098	90.61%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	3,200	0	3,200	3,200	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

2727210 **4,715,742 4,715,742 13,737 4,153,435 4,167,172 548,570 88.37%**

Budget Unit: 2929210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	228,698	0	206,395	206,395	22,303	90.25%
ADMINISTRATION	416000	OVERTIME	0	920	0	808	808	112	87.86%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	3,400	0	3,345	3,345	55	98.39%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	17,557	17,557	3,382	83.85%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	122,028	122,028	3,001	97.60%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	21,303	0	21,303	21,303	0	100.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	538	1,112	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	20,417	20,417	20,583	49.80%
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	420010	ADVERTISING	500	1,500	0	840	840	660	55.97%
ADMINISTRATION	420020	PRINTING	5,489	6,269	0	5,661	5,661	608	90.30%
ADMINISTRATION	420040	TELEPHONE	16,000	15,500	0	6,342	6,342	9,158	40.92%
ADMINISTRATION	420050	POSTAGE	1,250	850	0	715	715	135	84.09%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	10,900	1,076	1,924	3,000	7,900	27.52%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER PROFFESIONAL FEES	90,000	90,000	14,709	69,623	84,332	5,668	93.70%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	19,148	19,148	6,452	74.80%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	17,177	0	17,177	17,177	0	100.00%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	1,600	0	0	0	1,600	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	31,205	0	31,205	31,205	0	100.00%
ADMINISTRATION	423030	BOILER	0	2,584	0	2,584	2,584	0	100.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	146,277	0	146,277	146,277	0	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,927	0	0	0	6,927	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	23,624	0	10,614	10,614	13,010	44.93%
ADMINISTRATION	423060	FLOOD PREM	100,000	103,266	0	103,266	103,266	0	100.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	49,916	0	49,916	49,916	0	100.00%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,392	0	13,392	13,392	0	100.00%
ADMINISTRATION	423097	TERRORISM	14,000	0	0	0	0	0	
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	1,171	28,725	29,896	873	97.16%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	75	75	425	15.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	2,763,752	2,763,752	254,755	91.56%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	120	120	0	0	0	120	0.00%
ADMINISTRATION	429012	LAUNDRY	9,750	10,000	1,829	8,088	9,917	83	99.17%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	89	89	111	44.58%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	0	9,584	9,584	0	100.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	5,746	5,746	254	95.77%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	1,688	14,312	16,000	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	200	0	0	0	200	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	2,750	1,239	1,480	2,719	31	98.89%
ADMINISTRATION	430099	MISC SUPPLIES/EXPS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,286,442	0	2,286,287	2,286,287	155	99.99%
ADMINISTRATION	449031	PENNVEST	252,389	338,294	0	300,127	300,127	38,167	88.72%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	7,800	0	7,800	7,800	0	100.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			6,562,724	6,754,071	22,251	6,297,713	6,319,964	434,107	93.57%

Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	837,828	0	761,155	761,155	76,673	90.85%
OPERATIONS	416000	OVERTIME	220,030	220,030	0	167,972	167,972	52,058	76.34%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	71,078	71,078	12,143	85.41%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	185,132	185,132	80,184	69.78%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	115,000	115,000	0	61,374	61,374	53,626	53.37%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	858,175	858,175	103,144	89.27%
OPERATIONS	422030	HEAT	125,604	125,604	9,559	62,951	72,510	53,094	57.73%
OPERATIONS	422090	REFUSE	831,610	823,570	275,011	428,002	703,013	120,557	85.36%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	160,000	160,000	55,251	104,560	159,811	189	99.88%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	51,540	6,932	38,632	45,565	5,975	88.41%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	2,912,168	2,912,168	281,020	91.20%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	8,000	8,000	0	5,039	5,039	2,961	62.99%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	21,452	60,423	81,874	126	99.85%
OPERATIONS	430037	CHEMICALS	440,000	419,000	200,873	213,848	414,721	4,279	98.98%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES/EXPS	412,500	420,500	0	368,434	368,434	52,066	87.62%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	

29292920 **7,798,292 7,768,292 569,078 6,298,944 6,868,021 900,271 88.41%**

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	377,476	0	326,506	326,506	50,970	86.50%
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	5,852	5,852	173	97.13%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	25,425	25,425	6,975	78.47%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	83,236	83,236	53,404	60.92%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,100	10,100	0	10,100	10,100	0	100.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	3,500	411	1,089	1,500	2,000	42.86%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	554,087	554,087	51,760	91.46%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	0	8,536	8,536	364	95.91%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,500	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430040	BOTANICAL	200	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	1,611	1,389	3,000	2,000	60.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	693	8,785	9,478	5,522	63.19%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	21,500	0	18,519	18,519	2,981	86.14%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	1,682	1,682	918	64.70%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	7,500	0	4,132	4,132	3,368	55.10%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	184,200	33,743	148,296	182,040	2,160	98.83%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	11,000	3,555	6,559	10,114	886	91.95%
MAINTENANCE	430099	MISC SUPPLIES/EXPS	13,000	31,000	1,366	26,200	27,566	3,434	88.92%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	75,100	61,600	37,866	18,683	56,549	5,051	91.80%
29292930			1,560,288	1,520,288	79,246	1,249,076	1,328,322	191,966	87.37%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	150,124	150,124	24,446	86.00%
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	18,733	18,733	88	99.53%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	12,917	12,917	1,878	87.31%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	41,107	41,107	14,749	73.59%
FIELD MAINTENANCE	420020	PRINTING	1,000	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	7,188	7,188	2,812	71.88%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	323,411	0	233,392	233,392	90,019	72.17%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	422090	REFUSE	6,400	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	7,635	2,000	5,635	7,635	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	413,858	413,858	43,986	90.39%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,500	3,500	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	2,615	1,952	663	2,615	0	100.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	6,000	2,900	478	3,378	2,622	56.30%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			988,897	1,078,897	6,852	887,795	894,647	184,250	82.92%
Summary			96,322,728	103,539,333	1,404,653	91,125,996	92,530,649	11,008,684	89.37%

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	4,510,723	\$2,959,144.14
01040151	FIRE	416000	OVERTIME	596,000	2,289,000	\$1,693,000.00
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	595,762	\$595,762.00
01010188	GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,818,676	\$568,369.66
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	608,202	\$483,201.73
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	1,314,466	\$460,000.00
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,796,994	\$315,000.00
01040144	UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	291,542	\$300,000.00
01010188	GENERAL EXPENSES	488002	WORKERS COMP FUND RE/PYMT	0	288,819	\$288,819.00
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	513,000	\$267,000.00
01040142	POLICE CHIEF	419005	SEVERANCE PAY	197,145	457,145	\$260,000.00
01040142	POLICE CHIEF	419012	LOSS TIME & MED	244,000	434,000	\$190,000.00
01040151	FIRE	414000	SALARIES & WAGES	4,818,058	4,638,058	\$180,000.00
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	267,245	\$168,422.71
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	440,000	\$160,000.00
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	\$150,000.00
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	\$150,000.00
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,072,630	\$135,499.23
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,026,948	891,948	\$135,000.00
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,286,442	\$125,442.00
01040151	FIRE	419005	SEVERANCE PAY	500,000	625,000	\$125,000.00
01000105	SOLICITOR	421010	LEGAL	180,000	304,000	\$124,000.00
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	37,000	\$120,000.00
29292940	FIELD MAINTENANCE	422020	ELECTRICITY	225,011	323,411	\$98,400.00
29292910	ADMINISTRATION	449031	PENNVEST	252,389	338,294	\$85,905.00
20062020	OPERATIONS	430030	SNOW CONTROL	0	75,000	\$75,000.00
01040151	FIRE	419012	LOSS TIME & MED	360,000	285,000	\$75,000.00
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	\$70,101.73
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	730,000	\$69,836.00
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	111,710	\$69,836.00
01010188	GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	340,200	\$69,440.00
01040146	CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	117,000	\$67,000.00
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	64,050	\$60,000.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	518,144	458,494	\$59,650.00
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	74,000	\$54,000.00
01000101	COUNCIL	421010	LEGAL	20,000	73,000	\$53,000.00
01060160	PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	142,116	\$52,116.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	272,314	227,314	\$45,000.00
01000105	SOLICITOR	414000	SALARIES & WAGES	184,860	139,860	\$45,000.00
01040151	FIRE	417000	SICK LEAVE BUY-BACK	165,000	121,280	\$43,719.66
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	87,171	\$42,170.92
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	74,050	\$41,950.00
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	261,785	\$41,100.00
29292930	MAINTENANCE	414000	SALARIES & WAGES	417,476	377,476	\$40,000.00
01030137	CODES	421010	LEGAL	0	39,600	\$39,600.00
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	45,701	\$35,450.00
01060162	CITY SERVICES	416000	OVERTIME	50,000	85,000	\$35,000.00
01060162	CITY SERVICES	430030	SNOW CONTROL	40,500	6,400	\$34,100.00
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	169,222	\$33,100.00
01000101	COUNCIL	414000	SALARIES & WAGES	259,500	227,500	\$32,000.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	84,400	\$30,650.00
29292920	OPERATIONS	414000	SALARIES & WAGES	867,828	837,828	\$30,000.00
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	27,500	\$27,500.00
01010188	GENERAL EXPENSES	421030	CONSULTING	0	27,417	\$27,416.75
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	411,352	\$27,000.00
01040146	CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,345,817	\$25,000.00
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	166,198	\$25,000.00
01040151	FIRE	419001	SOCIAL SECURITY	70,188	94,688	\$24,500.00
01040151	FIRE	430014	WEARING APPAREL	30,000	54,000	\$24,000.00
01040151	FIRE	419007	MEDICARE - PART B	20,000	43,300	\$23,300.00
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	58,111	\$23,111.00
01010112	FINANCE	414000	SALARIES & WAGES	314,426	291,326	\$23,100.00
01040142	POLICE CHIEF	420040	TELEPHONE	52,775	74,993	\$22,218.37
01000103	CONTROLLER	421010	LEGAL	7,100	28,692	\$21,592.06
29292920	OPERATIONS	425099	OTHER CONT MAINT	30,500	51,540	\$21,040.00
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	30,000	\$21,000.00
29292920	OPERATIONS	430037	CHEMICALS	440,000	419,000	\$21,000.00
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	\$20,000.00
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	16,000	\$20,000.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,000	\$20,000.00
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	33,500	\$20,000.00
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	\$20,000.00
01040151	FIRE	453049	LEASE PURCHASE	40,805	20,805	\$20,000.00
01000104	TREASURER	421010	LEGAL	5,000	25,000	\$20,000.00
01010188	GENERAL EXPENSES	420040	TELEPHONE	90,000	110,000	\$20,000.00
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	45,000	\$20,000.00
29292910	ADMINISTRATION	414000	SALARIES & WAGES	248,698	228,698	\$20,000.00
01040142	POLICE CHIEF	423011	AUTO DEDUCT	45,000	25,029	\$19,970.92
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	40,951	\$19,880.32
01040151	FIRE	429001	TUITION/TRAINING	9,000	28,861	\$19,860.62
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	85,781	\$19,540.81
01010112	FINANCE	421030	CONSULTING	9,000	27,800	\$18,800.00
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	31,205	\$18,794.99
29292930	MAINTENANCE	430099	MISC SUPPLIES/EXPS	13,000	31,000	\$18,000.00
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	146,277	\$17,900.63
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	17,000	\$17,000.00
01040151	FIRE	419028	CLOTHING ALLOWANCE	70,000	86,000	\$16,000.00
01080184	PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	449,271	\$16,000.00
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	200,000	184,200	\$15,800.00
01010188	GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	333,924	\$15,276.21
01040142	POLICE CHIEF	423080	POLICE PROF PREM	257,674	272,751	\$15,076.52
01010188	GENERAL EXPENSES	421010	LEGAL	0	15,075	\$15,075.00
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	176,187	\$14,813.00
27272710	OPERATIONS	414000	SALARIES & WAGES	840,281	826,281	\$14,000.00
27272710	OPERATIONS	416000	OVERTIME	20,000	34,000	\$14,000.00
29292910	ADMINISTRATION	423097	TERRORISM	14,000	0	\$14,000.00
01030137	CODES	414000	SALARIES & WAGES	497,860	484,060	\$13,800.00
29292930	MAINTENANCE	457000	PLANT EQUIPMENT	75,100	61,600	\$13,500.00
01000102	MAYOR	415000	TEMPORARY	0	13,100	\$13,100.00
01000102	MAYOR	414000	SALARIES & WAGES	312,000	298,900	\$13,100.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	24,000	\$13,000.00
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	21,000	33,719	\$12,718.71
02200220	DISTRIBUTION	416000	OVERTIME	18,144	30,144	\$12,000.00
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	15,008	\$11,992.20

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	65,800	\$11,800.00
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	258,452	\$11,000.00
01010188	GENERAL EXPENSES	423097	TERRORISM	13,500	2,795	\$10,705.00
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	4,300	\$10,700.00
29292910	ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	49,916	\$10,622.06
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	19,532	\$10,468.00
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	108,600	\$10,000.00
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	110,000	\$10,000.00
01000104	TREASURER	414000	SALARIES & WAGES	377,889	367,889	\$10,000.00
01000104	TREASURER	415000	TEMPORARY	0	10,000	\$10,000.00
01060162	CITY SERVICES	419001	SOCIAL SECURITY	88,144	78,144	\$10,000.00
01080184	PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	\$10,000.00
27272710	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	\$10,000.00
29292930	MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	\$10,000.00
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	69,200	\$10,000.00
01060162	CITY SERVICES	430056	STREET LIGHTS	900	10,900	\$10,000.00
02200210	ADMINISTRATION	423097	TERRORISM	10,000	0	\$10,000.00
01040142	POLICE CHIEF	424060	OTHER RENTALS	10,000	197	\$9,802.53
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	65,282	\$9,717.60
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	44,491	\$9,126.61
27272710	OPERATIONS	419012	LOSS TIME & MED	50,000	59,000	\$9,000.00
02200210	ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	16,516	\$8,537.28
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	1,600	\$8,400.00
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	8,100	\$8,100.00
29292920	OPERATIONS	422090	REFUSE	831,610	823,570	\$8,040.00
29292920	OPERATIONS	430099	MISC SUPPLIES/EXPS	412,500	420,500	\$8,000.00
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	7,800	\$7,800.00
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,640	\$7,140.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	3,100	10,100	\$7,000.00
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	\$6,711.65
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	6,700	\$6,700.00
01040151	FIRE	429090	MISC CONTRACTED SRVCS	500	7,115	\$6,615.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	6,950	\$6,550.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	4,300	\$6,500.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	15,400	\$6,400.00
29292910	ADMINISTRATION	423050	INLAND MARINE	30,000	23,624	\$6,375.78
29292910	ADMINISTRATION	419005	SEVERANCE PAY	15,000	21,303	\$6,303.49
01060162	CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	\$6,200.00
01030137	CODES	416000	OVERTIME	0	6,000	\$6,000.00
02200220	DISTRIBUTION	414000	SALARIES & WAGES	530,236	524,236	\$6,000.00
01080183	RECREATION	415000	TEMPORARY	207,136	201,636	\$5,500.00
29292940	FIELD MAINTENANCE	422090	REFUSE	6,400	1,000	\$5,400.00
01040151	FIRE	430012	PERSONAL SAFETY	6,300	1,000	\$5,300.00
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	21,500	\$5,000.00
01080184	PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	\$5,000.00
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	\$5,000.00
01030135	PLANNING	421050	OTHER PROFFESIONAL FEES	0	5,000	\$5,000.00
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	\$5,000.00
01080183	RECREATION	416000	OVERTIME	0	5,000	\$5,000.00
01040142	POLICE CHIEF	421070	ARBITRATION	10,000	14,969	\$4,968.58
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	29,000	24,050	\$4,950.00
02200210	ADMINISTRATION	423011	AUTO DEDUCT	5,000	483	\$4,517.32
01060162	CITY SERVICES	430031	ASPHALT	13,500	18,000	\$4,500.00
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	35,600	\$4,400.00
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	16,184	\$4,184.00
01040151	FIRE	421070	ARBITRATION	9,000	5,147	\$3,853.47
01010124	O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	\$3,800.00
01040142	POLICE CHIEF	416000	OVERTIME	0	3,710	\$3,709.88
01030135	PLANNING	414000	SALARIES & WAGES	64,390	60,690	\$3,700.00
01040151	FIRE	420041	E-MAIL/INTERNET	2,000	5,700	\$3,700.00
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	14,107	\$3,681.79
01060162	CITY SERVICES	425099	OTHER CONT MAINT	12,000	8,397	\$3,603.00
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	3,450	\$3,550.00
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	27,502	\$3,550.00
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	167,474	\$3,525.97
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	10,736	\$3,435.53
29292910	ADMINISTRATION	423060	FLOOD PREM	100,000	103,266	\$3,266.00
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	0	\$3,200.00
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	3,200	\$3,200.00
01040142	POLICE CHIEF	421030	CONSULTING	4,000	841	\$3,159.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040151	FIRE	421050	OTHER PROFFESIONAL FEES	2,925	6,075	\$3,150.00
01010124	O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	3,077	\$3,077.00
29292930	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	7,500	\$3,000.00
02200220	DISTRIBUTION	430031	ASPHALT	20,000	17,000	\$3,000.00
01080184	PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	1,320	\$3,000.00
27272710	OPERATIONS	429012	LAUNDRY	7,000	10,000	\$3,000.00
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	\$3,000.00
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	13,000	10,000	\$3,000.00
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	3,600	\$3,000.00
02200210	ADMINISTRATION	430016	MEDICAL/LAB	10,500	13,475	\$2,975.00
01040142	POLICE CHIEF	419049	COLLEGE CREDITS	6,100	9,000	\$2,900.00
27272710	OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	8,214	\$2,785.52
01010112	FINANCE	425090	MAINT SERV CONTRACT	17,415	20,185	\$2,770.00
01000101	COUNCIL	420010	ADVERTISING	8,500	5,736	\$2,763.64
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	22,330	\$2,670.00
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	10,040	\$2,660.08
01000101	COUNCIL	429015	TRAVEL	5,000	7,651	\$2,650.64
20062020	OPERATIONS	430051	TIRES & BATTERIES	10,000	7,400	\$2,600.00
29292910	ADMINISTRATION	423030	BOILER	0	2,584	\$2,583.58
01000105	SOLICITOR	430002	SOFTWARE	4,000	1,445	\$2,555.00
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	7,000	4,485	\$2,515.27
01040151	FIRE	425030	BUILDING MAINT	6,300	8,800	\$2,500.00
01040142	POLICE CHIEF	430005	DUPLICATING	2,500	0	\$2,500.00
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	0	\$2,500.00
01040142	POLICE CHIEF	422020	ELECTRICITY	10,000	12,309	\$2,309.00
01010112	FINANCE	421050	OTHER PROFFESIONAL FEES	0	2,200	\$2,200.00
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	5,000	\$2,200.00
01040151	FIRE	419049	COLLEGE CREDITS	5,000	7,184	\$2,184.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	6,000	3,816	\$2,184.00
01060160	PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	32,420	\$2,100.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	19,350	17,320	\$2,030.00
01060160	PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	2,186	\$2,006.00
01060160	PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	494	\$2,006.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	13,000	\$2,000.00
29292940	FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	6,000	\$2,000.00
29292930	MAINTENANCE	430057	PIPE CONNECTIONS	13,000	11,000	\$2,000.00
02200210	ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	\$2,000.00
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	2,000	\$2,000.00
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	3,000	\$2,000.00
01060162	CITY SERVICES	430032	CONCRETE	2,700	700	\$2,000.00
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,000	\$2,000.00
01040151	FIRE	425090	MAINT SERV CONTRACT	7,200	5,200	\$2,000.00
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	0	\$2,000.00
01040142	POLICE CHIEF	429001	TUITION/TRAINING	14,830	12,880	\$1,950.00
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	2,424	\$1,924.00
01010112	FINANCE	419001	SOCIAL SECURITY	19,623	21,513	\$1,890.00
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	17,177	\$1,823.19
01010188	GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,680	\$1,800.00
01040151	FIRE	420040	TELEPHONE	9,900	8,200	\$1,700.00
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500	7,200	\$1,700.00
01000105	SOLICITOR	420010	ADVERTISING	630	2,305	\$1,675.00
02200210	ADMINISTRATION	423050	INLAND MARINE	7,242	5,581	\$1,660.93
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	4,350	\$1,650.00
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	7,635	\$1,635.34
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	2,615	\$1,635.34
02200210	ADMINISTRATION	430002	SOFTWARE	16,060	17,680	\$1,620.08
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	700	2,300	\$1,600.00
01010188	GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	19,580	\$1,580.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	8,000	9,520	\$1,520.00
27272710	OPERATIONS	429095	BANK SERV CHARGES	5,500	7,016	\$1,516.36
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	\$1,500.00
29292930	MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	3,500	\$1,500.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	\$1,500.00
29292930	MAINTENANCE	430036	BLDG CONSTRUCTION	1,500	0	\$1,500.00
27272710	OPERATIONS	430049	TRASH REMOVAL	2,000	3,500	\$1,500.00
01040151	FIRE	421010	LEGAL	1,400	0	\$1,400.00
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	500	1,893	\$1,392.70
01060162	CITY SERVICES	420010	ADVERTISING	0	1,303	\$1,303.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01000104	TREASURER	420020	PRINTING	1,000	2,292	\$1,291.89
01000104	TREASURER	425090	MAINT SERV CONTRACT	47,160	45,868	\$1,291.89
27272710	OPERATIONS	425030	BUILDING MAINT	3,000	1,720	\$1,280.00
27272710	OPERATIONS	430002	SOFTWARE	14,000	15,269	\$1,269.16
27272710	OPERATIONS	430012	PERSONAL SAFETY	1,300	100	\$1,200.00
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	\$1,200.00
01040151	FIRE	422010	WATER	4,230	5,430	\$1,200.00
01000102	MAYOR	425090	MAINT SERV CONTRACT	1,190	0	\$1,190.00
01000102	MAYOR	420020	PRINTING	900	2,090	\$1,190.00
01000105	SOLICITOR	421030	CONSULTING	750	1,925	\$1,175.00
01040142	POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	\$1,158.00
01060160	PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	252,245	\$1,145.47
29292910	ADMINISTRATION	421030	CONSULTING	12,000	10,900	\$1,100.00
01040142	POLICE CHIEF	430014	WEARING APPAREL	3,600	2,500	\$1,100.00
01060160	PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES/EXPS	0	1,096	\$1,096.40
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,927	\$1,073.49
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	\$1,050.00
01060162	CITY SERVICES	430037	CHEMICALS	1,800	760	\$1,040.00
01080183	RECREATION	430041	PLAYGROUND	16,550	15,550	\$1,000.00
01080183	RECREATION	430014	WEARING APPAREL	7,150	8,150	\$1,000.00
01040151	FIRE	430016	MEDICAL/LAB	2,700	1,700	\$1,000.00
01080184	PARKS MAINTENANCE	425031	POOLS/RECREATIONAL EQUIP	22,500	21,500	\$1,000.00
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,000	\$1,000.00
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	4,500	\$1,000.00
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	1,200	\$1,000.00
29292940	FIELD MAINTENANCE	420020	PRINTING	1,000	0	\$1,000.00
29292910	ADMINISTRATION	420010	ADVERTISING	500	1,500	\$1,000.00
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	3,400	\$1,000.00
02200210	ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	5,000	6,000	\$1,000.00
01010112	FINANCE	420050	POSTAGE	1,100	2,100	\$1,000.00
01060160	PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,007	\$993.40
01000103	CONTROLLER	430009	OFFICE	1,000	50	\$950.06
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	\$950.00
29292910	ADMINISTRATION	416000	OVERTIME	0	920	\$920.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	421060	STENOGRAPHER	1,250	335	\$915.00
01040151	FIRE	430011	CUSTODIAL	6,300	7,210	\$909.61
01040142	POLICE CHIEF	421050	OTHER PROFFESIONAL FEES	20,000	19,100	\$900.00
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	\$900.00
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800	956	\$844.00
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	112,500	113,323	\$823.48
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	540	1,340	\$800.00
01060162	CITY SERVICES	424060	OTHER RENTALS	1,000	1,800	\$800.00
01040151	FIRE	430008	DATA PROCESSING	900	100	\$799.61
01040142	POLICE CHIEF	430016	MEDICAL/LAB	3,320	2,540	\$780.00
29292910	ADMINISTRATION	420020	PRINTING	5,489	6,269	\$780.00
01010112	FINANCE	420010	ADVERTISING	320	1,090	\$770.00
01010117	HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	1,764	\$756.36
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	750	0	\$750.00
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,723	\$723.00
01000104	TREASURER	430002	SOFTWARE	15,350	16,073	\$722.80
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	\$722.80
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	19	\$716.27
01030135	PLANNING	420010	ADVERTISING	5,300	6,000	\$700.00
01030135	PLANNING	430002	SOFTWARE	700	0	\$700.00
01010116	INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,700	\$700.00
01010116	INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	4,300	\$700.00
01000105	SOLICITOR	429017	MEMBERSHIPS	0	690	\$690.00
01030137	CODES	420050	POSTAGE	7,200	7,875	\$674.79
01010124	O & R DIRECTOR	420020	PRINTING	1,800	2,435	\$635.00
01060160	PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	\$635.00
01040142	POLICE CHIEF	430036	BLDG CONSTRUCTION	900	270	\$630.00
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	628	\$627.64
01010188	GENERAL EXPENSES	421050	OTHER PROFFESIONAL FEES	0	600	\$600.00
01000105	SOLICITOR	421060	STENOGRAPHER	720	156	\$564.00
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	\$518.00
01030137	CODES	429001	TUITION/TRAINING	2,872	2,355	\$517.00
01000102	MAYOR	420050	POSTAGE	1,000	1,511	\$511.00
29292910	ADMINISTRATION	420040	TELEPHONE	16,000	15,500	\$500.00
01080184	PARKS MAINTENANCE	420050	POSTAGE	40	540	\$500.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	429015	TRAVEL	500	0	\$500.00
02200230	MAINTENANCE	429001	TUITION/TRAINING	500	0	\$500.00
02200210	ADMINISTRATION	420020	PRINTING	11,000	11,500	\$500.00
01010112	FINANCE	420020	PRINTING	500	1,000	\$500.00
01000102	MAYOR	425000	OFFICE EQUIPMENT	500	0	\$500.00
01010124	O & R DIRECTOR	430008	DATA PROCESSING	500	0	\$500.00
01080184	PARKS MAINTENANCE	430035	VECTOR CONTROL	500	0	\$500.00
01010117	HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	1,500	\$500.00
01010117	HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,500	\$500.00
01010112	FINANCE	429001	TUITION/TRAINING	0	465	\$465.00
01040142	POLICE CHIEF	430001	EDUCATIONAL	585	135	\$450.00
01010188	GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	\$450.00
01040142	POLICE CHIEF	429010	PRISONER CARE	450	15	\$435.04
27272710	OPERATIONS	420020	PRINTING	1,600	2,005	\$405.00
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	\$400.00
01080184	PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	600	\$400.00
01080184	PARKS MAINTENANCE	424060	OTHER RENTALS	1,000	1,400	\$400.00
29292910	ADMINISTRATION	420050	POSTAGE	1,250	850	\$400.00
01010188	GENERAL EXPENSES	429015	TRAVEL	0	400	\$400.00
01010117	HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	\$400.00
01040142	POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	400	0	\$400.00
02200230	MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	\$400.00
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,392	\$391.69
01040151	FIRE	430002	SOFTWARE	1,800	2,190	\$390.00
01010124	O & R DIRECTOR	421080	FILING FEES	1,800	1,411	\$388.74
01010124	O & R DIRECTOR	420010	ADVERTISING	0	389	\$388.74
01040142	POLICE CHIEF	430008	DATA PROCESSING	450	77	\$373.00
01030139	ECONOMIC DEVELOPMENT	421030	CONSULTING	485	133	\$352.00
01000101	COUNCIL	425090	MAINT SERV CONTRACT	4,950	5,270	\$320.00
01000101	COUNCIL	430009	OFFICE	750	430	\$320.00
01000103	CONTROLLER	430001	EDUCATIONAL	315	0	\$315.00
01010188	GENERAL EXPENSES	423030	BOILER	0	311	\$311.28
02200210	ADMINISTRATION	429016	CONFERENCES	300	0	\$300.00
01030139	ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	600	\$300.00
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	300	\$300.00
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	19,700	\$300.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01000105	SOLICITOR	420040	TELEPHONE	500	800	\$300.00
01080180	PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,300	\$300.00
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	0	300	\$300.00
01040142	POLICE CHIEF	420010	ADVERTISING	700	400	\$300.00
02200220	DISTRIBUTION	424060	OTHER RENTALS	2,000	1,700	\$300.00
29292930	MAINTENANCE	430012	PERSONAL SAFETY	300	0	\$300.00
02200210	ADMINISTRATION	430009	OFFICE	1,000	700	\$300.00
27272710	OPERATIONS	430014	WEARING APPAREL	6,300	6,000	\$300.00
02200220	DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	\$300.00
01040142	POLICE CHIEF	430099	MISC SUPPLIES/EXPS	2,000	2,288	\$288.42
01030137	CODES	430042	TOOLS & HARDWARE	500	213	\$286.96
27272710	OPERATIONS	430011	CUSTODIAL	2,300	2,020	\$280.00
27272710	OPERATIONS	430005	DUPLICATING	0	280	\$280.00
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,079	\$271.44
01010124	O & R DIRECTOR	416000	OVERTIME	0	265	\$265.00
01010112	FINANCE	430003	SUBSCRIPTIONS	0	265	\$265.00
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	1,150	\$250.00
29292910	ADMINISTRATION	429012	LAUNDRY	9,750	10,000	\$250.00
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	0	\$250.00
29292910	ADMINISTRATION	430009	OFFICE	3,000	2,750	\$250.00
01000105	SOLICITOR	429016	CONFERENCES	0	240	\$240.00
02200210	ADMINISTRATION	423030	BOILER	0	218	\$217.89
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,216	\$216.00
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,410	\$213.38
27272710	OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	4,798	\$213.38
01010110	BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	10	\$200.00
01040142	POLICE CHIEF	420020	PRINTING	8,100	8,300	\$200.00
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	200	0	\$200.00
01080180	PARKS & REC DIRECTOR	430008	DATA PROCESSING	300	100	\$200.00
29292930	MAINTENANCE	430040	BOTANICAL	200	0	\$200.00
29292930	MAINTENANCE	430030	SNOW CONTROL	200	0	\$200.00
01010117	HUMAN RESOURCES	430009	OFFICE	0	189	\$189.00
01010112	FINANCE	430009	OFFICE	1,000	1,184	\$184.00
01010112	FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	\$156.00
01060160	PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	150	\$150.00
01040142	POLICE CHIEF	430002	SOFTWARE	2,000	1,850	\$150.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060160	PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	\$150.00
01010117	HUMAN RESOURCES	420050	POSTAGE	1,800	1,655	\$145.39
02200230	MAINTENANCE	430099	MISC SUPPLIES/EXPS	1,000	859	\$140.58
01040151	FIRE	430003	SUBSCRIPTIONS	0	130	\$130.00
27272710	OPERATIONS	421050	OTHER PROFFESIONAL FEES	300	175	\$125.00
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,040	\$125.00
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	\$109.00
01030135	PLANNING	420020	PRINTING	500	395	\$105.00
01040151	FIRE	420010	ADVERTISING	0	103	\$103.47
01030139	ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	\$100.00
01080180	PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	\$100.00
01010124	O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	\$100.00
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	300	200	\$100.00
01040142	POLICE CHIEF	430037	CHEMICALS	540	440	\$100.00
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	\$100.00
01040142	POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	-91	\$91.00
01000102	MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	0	\$90.00
01030135	PLANNING	421060	STENOGRAPHER	1,980	2,065	\$85.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	\$80.00
01030139	ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	\$80.00
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	0	80	\$80.00
01000102	MAYOR	429009	ADMIN/TRUSTEE FEE	0	79	\$79.00
01040151	FIRE	430001	EDUCATIONAL	450	374	\$75.62
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	600	525	\$75.15
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,933	\$66.66
01030137	CODES	430003	SUBSCRIPTIONS	0	61	\$61.00
01000103	CONTROLLER	420040	TELEPHONE	57	0	\$57.00
01010117	HUMAN RESOURCES	430002	SOFTWARE	0	55	\$55.00
01040142	POLICE CHIEF	420050	POSTAGE	10,000	10,055	\$54.63
01030139	ECONOMIC DEVELOPMENT	421080	FILING FEES	0	52	\$52.00
01040142	POLICE CHIEF	430004	AUDIO-VISUAL	200	150	\$50.00
01040142	POLICE CHIEF	430003	SUBSCRIPTIONS	0	-50	\$50.00
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	0	50	\$50.00
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	50	\$50.00

City of Harrisburg

Change in Adopted Budget as of November 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	430009	OFFICE	1,000	950	\$50.00
01030137	CODES	429009	ADMIN/TRUSTEE FEE	0	48	\$48.17
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	0	\$45.00
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	40	\$40.00
01000105	SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	\$39.00
01010117	HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	38	\$38.17
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,965	\$34.97
01000101	COUNCIL	429017	MEMBERSHIPS	3,780	3,813	\$33.00
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	\$28.00
01000103	CONTROLLER	420050	POSTAGE	50	25	\$25.00
01030135	PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	\$20.00
01030137	CODES	430009	OFFICE	0	20	\$20.00
02200230	MAINTENANCE	430030	SNOW CONTROL	550	530	\$20.00
02200210	ADMINISTRATION	430014	WEARING APPAREL	200	210	\$10.00
02200210	ADMINISTRATION	430043	DECORATIONS	100	90	\$10.00
02200210	ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	\$5.00
Summary				62,051,503	69,268,107	\$13,169,967.99

Harrisburg City Council
Ordinance
NO. 20 of Session 2010

Moved by Susan Brown-Wilson– December 30, 2010

An ordinance amending Section 2-307.4 of the Codified Ordinances of the City of Harrisburg limiting budgetary transfers within any Personnel Services allocation without City Council approval and limiting payments of wages and salaries to the amount allocated by City Council and authorized in the budget ordinance without City Council approval.

WHEREAS, allocations for wages and salaries are established by City Council in the budget ordinance; and

WHEREAS, in order to maintain the integrity of the budget ordinance and the intent of City Council when establishing wage and salary allocations, it is necessary to limit Personnel Services allocation payments and transfers without first obtaining City Council approval.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HARRISBURG, AND IT IS HEREBY ENACTED BY AUTHORITY OF THE SAME, AS FOLLOWS:

SECTION 1. Section 2-307.4 of the Codified Ordinances of the City of Harrisburg is hereby amended as follows:

2-307.4 APPROPRIATION AND EXPENDITURE PROCEDURES

* * *

(b) Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000.00) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from or within any Personnel Services allocation, the Business Administrator shall be required to obtain the approval of City Council. The permitted twenty thousand dollar (\$20,000.00) transfer is a cumulative maximum for the budget year in any category.

(c) No employee shall receive bi-weekly wage or salary payments that will cause the established budgetary appropriation for the position from which he or she is being paid to be exceeded at or before the end of the budget year. No budgetary transfers shall be permitted into or within any Personnel Services allocation to augment any individual wage or salary allocation previously established by Council for any position. Any changes to budgetary appropriations for wages and salaries shall only occur with the prior approval of Council by ordinance or resolution. It shall be an exception to this Section that transfers into or within Personnel Services allocations may be made without Council approval in order to accommodate payments to employees as required under applicable Federal or State laws or in accordance with established collective bargaining agreements.

(d) No money shall be loaned, removed or transferred from one City fund account to another City fund account without prior approval of the Council by ordinance or resolution; provided, however, that the City Treasurer may continue to invest and reinvest the City's funds in a fiscally sound manner by combining funds from the several accounts of the City when deemed to be in the best interest of the City.

(e) The Business Administrator shall issue a report to the Mayor, City Council, City Controller, and the City Treasurer no later than forty-five (45) days after June 30th. Said report shall include actual receipts and expenditures, including encumbrances, of the various budget funds for the preceding six (6) month period ended June 30th as well as projections to year-end of all receipts and expenditures, including encumbrances.

SECTION 2. DELEGATION

Appropriate City officials are authorized to take such actions as are necessary to effectuate these ordinances.

SECTION 3. SEVERABILITY

If any provision, sentence, clause, section or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or

impair any of the remaining provision, sentences, clauses, section or parts of these ordinances. It is hereby declared as the intent of the Council of the City of Harrisburg that these ordinances would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section or part not been included herein.

SECTION 4. REPEALER

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect in accordance with the law.

Seconded by: Wanda Williams

Passed by City Council: December 30, 2010

Signed by the Mayor: January 4, 2011

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 11/17/2011</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
FROM:										
Office of City Clerk/City Council	01000101	414000	Wages	259,500.00	259,500.00	208,975.78	50,524.22	(20,000.00)	30,524.22	a
Criminal Investigation	01040146	414000	Wages	2,370,817.00	2,345,817.00	2,008,048.32	337,768.68	(12,000.00)	325,768.68	b
								(32,000.00)		
Transfers to Debt Service	01010189	481007	Debt Service Fund Transfers	11,208,129.00	11,208,129.00	11,045,745.91	162,383.09	(135,499.23)	26,883.86	c
								(135,499.23)		
								Total Transfers OUT (167,499.23)		

NOTES:	
a	Surplus exists due to a vacancy as a result of the City Clerk resigning.
b	Surplus exists as a result of a vacant Detective in the Bureau of Criminal Investigation
c	Revenue for settlement of artifacts was deposited in 2010 but expensed in 2011 as a partial prepayment of the 2006 TRAN payment on 5/15/11, as a result less funds had to be transferred to cover General Fund debt.

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 11/17/2011</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
--------------------------	-------------------------	---------------------	---------------------	-----------------------	------------------------	---	---------------------------------------	--------------------------	---	--

TO:

Office of City Clerk/City Council	01000101	421010	Legal	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	a
Criminal Investigation	01040146	416000	Overtime	50,000.00	105,000.00	105,206.43	(206.43)	12,000.00	11,793.57	b

32,000.00

Office of City Controller	01000103	421010	Legal	7,100.00	8,692.06	8,144.74	547.32	20,000.00	20,547.32	c
Office of City Treasurer	01000104	421010	Legal	5,000.00	5,000.00	5,000.00	-	20,000.00	20,000.00	d
General Expenses	01010188	419010	Unemployment Compensation	98,822.00	218,822.00	267,244.71	(48,422.71)	48,422.71	-	e
General Expenses	01010188	429095	Bank Serv. Charges	9,000.00	10,000.00	23,799.67	(13,799.67)	20,000.00	6,200.33	f
Police Chief	01040142	423080	Police Prof. Prem	257,674.00	253,674.00	272,750.52	(19,076.52)	19,076.52	-	g
Police Chief	01040142	423081	Police Prof. Deduct.	45,000.00	81,170.92	82,565.83	(1,394.91)	6,000.00	4,605.09	h
Parks Maintenance	01080184	416000	Overtime	-	25,500.00	25,558.02	(58.02)	2,000.00	1,941.98	i

135,499.23

Total Transfers IN 167,499.23

NOTES:	
a	Projected legal expenses incurred throughout 2011
b	Projected overtime deficit due to routine overtime involving interviews that are conducted after their normal shift has ended
c	Projected Legal expenses incurred throughout 2011 due to the direct deposit arbitration
d	Projected Legal expenses incurred throughout 2011 due to the direct deposit arbitration
e	Deficit due to higher than anticipated unemployment compensation due to transfer of the Communication Center and the layoffs that ensued
f	Projected deficit due to higher than anticipated Bank Service Changes due to the increase use of credit/debit cards in Treasury
g	Deficit due to higher than anticipated Premiums on our new policy that came into effect on October 1, 2011
h	Projected deficit due to higher than anticipated claims that were closed out in 2011.
i	Projected overtime deficit due to a combination of emergency callouts due to weather and due to Parks Maintenance staff having to work one weekend a month for special events

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 11/17/2011</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
FROM:										
Sewer Admin	29292910	414000	Salaries and Wages	248,698.00	248,698.00	197,128.45	51,569.55	(20,000.00)	31,569.55	a
Sewer Operations	29292920	414000	Salaries and Wages	867,828.00	867,828.00	729,348.58	138,479.42	(30,000.00)	108,479.42	b
Sewer Maintenance	29292930	414000	Salaries and Wages	417,476.00	417,476.00	299,280.53	318,043.86	(40,000.00)	278,043.86	c

Total Transfers OUT (90,000.00)

NOTES:	
a	Surplus excess due to the Director of Administration and Current Planner being vacant for a period of time this year.
b	Surplus excess due to various union positions being vacated and vacant throughout 2011
c	Surplus excess due to various union positions being vacated and vacant throughout 2011

TO:

Sewer Field Maintenance	29292940	422020	Electricity	225,011.00	233,411.00	233,391.78	19.22	90,000.00	90,019.22	a
-------------------------	----------	--------	-------------	------------	------------	------------	-------	-----------	-----------	---

Total Transfers IN 90,000.00

NOTES:	
a	Due to higher water flow, the pumps worked harder, causing more consumption of electricity

Proposed 2011 Budget Amendments

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Appropriated</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>
--------------------------	-------------------------	---------------------	---------------------	-----------------------	------------------------	---------------------------	---------------------------------------	---------------------------	--

TO REVENUE:

Debt Service Fund Revenue	07000700	299000	Fund Balance	-	-	-	-	450,000.00	(450,000.00)	a
---------------------------	----------	--------	--------------	---	---	---	---	------------	--------------	---

Total Revenue Adjustment 450,000.00

NOTES:	
a	Revenue for the settlement of artifacts was deposited in 2010 but expensed in 2011 as a partial prepayment of the 2006 TRAN payment on 5/15

Proposed 2011 Budget Amendments

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Collected @ 11/17/2011</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>	
General Fund	01000100	355001	HPA Rental Income	20,800.00	3,265,869.00	7,400,000.00	4,134,131.00	672,044.75	3,462,086.25	a

Total Revenue Adjustment 672,044.75

NOTES:

a	To allocate the additional funds that were received from HPA from the ground lease extension/prepaid rent financing that closed on September 14.
---	--

TO EXPENDITURE:

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 11/17/2011</u>	<u>Available Balance @ 11/17/2011</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>	
Office of City Clerk/City Council	01000101	421010	Legal	20,000.00	20,000.00	20,000.00	-	33,000.00	33,000.00	a
General Expenses	01010188	421030	Consulting	-	13,000.00	9,750.00	3,250.00	14,416.75	17,666.75	b
General Expenses	01010188	462002	Grants to CAT	270,760.00	272,510.00	272,510.00	-	67,690.00	67,690.00	c
Police Chief	01040142	420040	Telephone	52,775.00	61,993.37	61,665.16	328.21	13,000.00	13,328.21	d
Fire Bureau	01040151	416000	Overtime	596,000.00	2,129,000.00	2,020,505.53	108,494.47	160,000.00	268,494.47	e
Fire Bureau	01040151	430014	Wearing Apparel	30,000.00	10,000.00	-	10,000.00	44,000.00	54,000.00	f
Director of Public Works	01060160	456000	Mains and Accessories	-	255,824.00	98,214.65	157,609.35	339,938.00	497,547.35	g

Total Expense Adjustment 672,044.75

NOTES:

a	Projected legal expenses incurred throughout 2011
b	Transfer needed because of the City's high self-insurance retention with the renewal of the 2011-2012 liability coverage's through Britt London, it was required that an adjuster service approved by Brit London be hired to handle the management of the submitted claims.
c	The city paid three of the four budgeted payments due to Capital Area Transit (CAT) in 2010 and the fourth was charged to 2011 by accident. This transfer will allocate our fourth payment and allow us to meet our 2011 obligations to CAT.
d	Projected deficit exists due carryover invoices from 2010 and being underfunded in the 2011 Budget.
e	Projected overtime expense from now until the end of the year.
f	Transfer is needed due to a meet a contractual item in the IAFF dealing with purchasing of turnout gear for firefighters.
g	Projected amount needed to repair sinkholes which have or will have work completed on in 2011.