

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 2, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the eleven months ending November 30, 2012. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the Eleven Months Ending November 30, 2012) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

The third section of the report (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, 2012) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of November 30, 2012) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There are numerous instances where the administration exceeded the amended budget as of November 30, 2012. When possible, vendor checks for these line items are held in the Controller's Office until the administration processes the appropriate budget transfer or processes a reallocation request that is approved by City Council.

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
Ricardo Mendez-Saldivia, P.E., Chief of Staff/Business Administrator
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Eleven Months Ending November 30, 2012

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (¹)	Appropriation- Budget Amendment (²)	Adjusted Budget	Year To Date Revenue	Available Budget	Percent of Adopted Budget Collected (³)
General Fund (⁴)	54,961,108	29,604	54,990,712	42,854,235	12,136,478	77.97%
Water Fund (⁵)	5,836,517	54,000	5,890,517	5,011,848	878,669	85.87%
Debt Service Fund	11,985,164	0	11,985,164	2,518,215	9,466,949	21.01%
State Liquid Fuels Fund	945,279	275,000	1,220,279	930,002	290,277	98.38%
Sanitation Fund	4,417,463	86,614	4,504,077	4,066,804	437,273	92.06%
Incinerator Fund (⁶)	0	0	0	5,745,409	0	
Sewer Fund	14,688,008	0	14,688,008	11,118,568	3,569,440	75.70%
Summary	92,833,540	445,218	93,278,758	72,245,081	26,779,086	77.45%

(¹) City Council passed Bill No. 1 of 2012 on February 19, 2012 establishing the city budget.

(²) City Council passed Resolutions 9 and 22 on June 26, 2012, and Resolution 36 on November 13, 2012.

(³) Percent of adopted budget excluding any fund balance appropriations or amendments.

(⁴) Adopted budget includes approximately \$9.32 million of budgeted administrative service charges, \$1.69 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

(⁵) 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.

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	54,961,110	54,990,714	789,382	41,500,071	42,289,453	76.90%
Water Fund (⁷)	5,836,517	5,890,517	192,583	4,157,253	4,349,836	73.84%
Debt Service Fund	11,985,164	11,985,164	0	2,514,691	2,514,691	20.98%
State Liquid Fuels Fund	945,279	1,220,279	34,030	907,155	941,185	77.13%
Sanitation Fund	4,417,463	4,504,077	21,342	2,328,868	2,350,211	52.18%
Sewer Fund	14,688,008	14,688,008	634,683	8,896,261	9,530,945	64.89%
Summary	92,833,542	93,278,760	1,672,020	60,304,300	61,976,320	66.44%

(⁷) Beginning in 2011, the City will only be budgeting the operating expenses of the Water Utility Fund, and will no longer budget for the debt service obligations which are paid by THA (See also note five 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	12,371,188	75	12,883,966	-512,779	104.14%
GENERAL REVENUE	301002	FLAT PERIOD	1,366,615	398	1,260,997	105,618	92.27%
GENERAL REVENUE	301003	PENALTY PERIOD	1,720,932	66,996	452,589	1,268,343	26.30%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-247,424	-2	-261,501	14,078	105.69%
GENERAL REVENUE	302003	PENALTY AMOUNT	172,093	6,707	45,521	126,572	26.45%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	0	523,190	119,110	81.46%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	800,000	0	836,036	-36,036	104.50%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	95,000	0	100,314	-5,314	105.59%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	82,995	0	70,555	12,440	85.01%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	165,000	0	194,561	-29,561	117.92%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	40,000	0	37,227	2,773	93.07%
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	390,000	25,066	400,112	-10,112	102.59%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	714,000	155,000	478,000	236,000	66.95%
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	1,648,223	262,328	1,340,516	307,707	81.33%
GENERAL REVENUE	316003	CURR YR PENALTY	2,288	47	353	1,935	15.42%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	569,993	516	536,035	33,958	94.04%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,183	0	305	878	25.76%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,619	-84	-1,057	-562	65.28%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-570	0	-265	-305	46.42%
GENERAL REVENUE	321000	EIT - CURR YR	3,238,185	243,598	3,781,261	-543,076	116.77%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,586	-3,531	-72,376	8,790	113.82%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	0	0	-2,686	2,686	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	170,000	9,600	52,080	117,920	30.64%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	8,000	240	6,640	1,360	83.00%

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	1,520	78,080	-3,080	104.11%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,000	1,320	13,880	-6,880	198.29%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,400,000	77,339	2,343,296	56,704	97.64%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	100,000	539	64,137	35,863	64.14%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	1,421	23,993	6,007	79.98%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,500	1,029	6,385	2,115	75.12%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	300,383	123	266,812	33,571	88.82%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	700	0	504	196	71.95%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,528,632	308,158	1,501,549	27,083	98.23%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	0	13,013	-113	100.88%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	475	0	784	-309	165.07%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	124	2,298	-798	153.23%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	910	30,965	2,035	93.83%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,501,097	0	703,078	798,019	46.84%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	94,797	862,948	9.90%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	6,776,451	0	277,652	6,498,799	4.10%
GENERAL REVENUE	340040	SATISFACTION FEES	1,859	50	765	1,094	41.15%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,465	88	1,215	1,250	49.27%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	10	0	0	10	0.00%
GENERAL REVENUE	340060	METRO	174,475	0	152,437	22,038	87.37%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	18	0	19	-1	105.56%
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	171,811	-15,930	110.22%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	94,084	-5,209	105.86%
GENERAL REVENUE	340085	NSF CHECK FEE	8,365	458	9,621	-1,256	115.02%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	78,324	5,734	56,712	21,612	72.41%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	85	0	30	55	35.29%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	80	205	795	20.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	458	0	400	58	87.41%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	84,654	36,000	61,280	23,374	72.39%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	68,638	1,921	74,666	-6,028	108.78%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	51,479	5,129	43,540	7,939	84.58%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	400,389	12,956	345,602	54,786	86.32%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,288	0	2,922	-634	127.71%

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	341024	DUMPSTER PERMIT FEES	2,288	75	2,175	113	95.06%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	6,864	2,028	9,788	-2,924	142.60%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	17,160	1,636	11,358	5,802	66.19%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,517	103	2,805	-288	111.44%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	175	755	345	68.64%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,078	1,315	18,055	62,023	22.55%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	600	0	0	600	0.00%
GENERAL REVENUE	341050	PLANNING FEES	9,152	0	4,780	4,372	52.23%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	68,638	3,500	24,750	43,888	36.06%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	1,125	7,375	2,625	73.75%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	2,156	53,159	-5,159	110.75%
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	20,000	4,690	6,760	13,240	33.80%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	0	0	0	0	
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	432	0	0	432	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	35,536	1,955	26,365	9,171	74.19%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	0	292	-192	292.50%
GENERAL REVENUE	342015	TOWING FEES	25,500	1,955	23,425	2,075	91.86%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	6,925	68,042	-4,042	106.31%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	0	31,671	-31,671	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,090	0	525	565	48.17%
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	165,789	12,296	148,777	17,012	89.74%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	630,573	0	0	630,573	0.00%
GENERAL REVENUE	342070	ARRA COPS 2009	351,905	83,206	106,800	245,105	30.35%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
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	

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	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	40	-40	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	315,000	0	86,540	228,460	27.47%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	264,293	264,293	13,252	95.23%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	65,000	2,205	36,815	28,185	56.64%
GENERAL REVENUE	342091	PERMIT PARKING FEES	50,000	560	33,184	16,816	66.37%
GENERAL REVENUE	342092	FINE AND COSTS	59,878	4,794	45,353	14,525	75.74%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	96,134	0	79,260	16,874	82.45%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	16,144	0	3,343	12,801	20.71%
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	7,154	82	7,536	-382	105.34%
GENERAL REVENUE	342099	BOOTING FEES	9,255	1,750	14,700	-5,445	158.83%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	420,000	32,724	451,406	-31,406	107.48%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	89,150	-54,150	254.71%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	1,990	9,010	18.09%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	55,000	0	21,394	33,606	38.90%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	40,000	2,628	44,018	-4,018	110.04%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	80,000	3,225	66,237	13,763	82.80%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	9,422	50,499	12,501	80.16%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	666	3,222	1,778	64.45%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	82,000	0	58,814	23,186	71.72%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	37,079	213,588	13,412	94.09%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	41,283	5,497	38,648	2,635	93.62%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	3,122	108,508	-6,570	106.45%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	30,000	2,479	26,102	3,898	87.01%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	1,000	94	811	189	81.08%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	330,000	28,023	240,334	89,666	72.83%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,000	506	5,560	440	92.67%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	925,000	58,985	727,099	197,901	78.61%

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	343051	SEWER MAINT LIENS-PRINCIP	7,500	68	1,422	6,078	18.96%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	2,000	1	694	1,306	34.71%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	7	-7	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	200,000	17,944	131,667	68,333	65.83%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	0	7,987	-2,987	159.74%
GENERAL REVENUE	345001	POOL #1	13,000	0	10,374	2,626	79.80%
GENERAL REVENUE	345002	POOL #2	13,000	0	73	12,927	0.57%
GENERAL REVENUE	345011	SHADE TREE FEES	200	20	125	75	62.50%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	5,000	0	0	5,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	25,000	0	0	25,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	422,202	9,596	165,950	256,253	39.31%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	150,000	22,778	308,177	-158,177	205.45%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	105,000	6,123	64,369	40,631	61.30%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,400,000	66,460	967,676	432,324	69.12%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	31,800	0	28,740	3,060	90.38%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	544,040	130,981	544,559	-519	100.10%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	3,000	1	312	2,688	10.41%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	200	9	92	108	45.81%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	6	-6	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	700	68	403	297	57.57%
GENERAL REVENUE	350024	TRAN INTEREST	0	0	14	-14	
GENERAL REVENUE	350070	EMS TAX INTEREST	160	3	27	133	16.96%
GENERAL REVENUE	351000	INT ON CDS	55,000	3,443	36,781	18,219	66.87%
GENERAL REVENUE	351091	PNI LOAN INTEREST	16,000	983	14,140	1,860	88.37%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	500	116	1,102	-602	220.34%
GENERAL REVENUE	352053	INT INSURANCE	1,000	0	22	978	2.24%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	5,000	163	2,453	2,547	49.05%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	3,467	17,333	16.67%
GENERAL REVENUE	356000	EASEMENT FEES	30,000	30,000	34,812	-4,812	116.04%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	175	-175	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	3,022	54,976	25,024	68.72%

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	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	78	-78	
GENERAL REVENUE	384001	P.I.L.O.T.S.	501,522	10,478	349,749	151,773	69.74%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	24,300	0	1,350	22,950	5.56%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	142,411	0	29,225	113,186	20.52%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	170,000	0	13,543	156,457	7.97%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	82,375	2,625	96.91%
GENERAL REVENUE	385090	MISCELLANEOUS	5,000	103	3,709	1,291	74.18%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,517,751	0	2,543,634	-1,025,883	167.59%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	38,000	0	35,704	2,296	93.96%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	2,500,000	0	100.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	250,000	1,150,000	17.86%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	1,750,000	1,750,000	-1,750,000	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,688,939	0	549,234	1,139,705	32.52%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
			54,961,108	3,855,488	42,854,235	12,106,874	77.97%

01000100

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	5	60	-60	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	122	627	-627	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	93,892	-93,892	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	14,836	-14,836	
WATER REVENUE	362001	METERED WATER SALES	0	826,360	8,998,001	-8,998,001	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	324,350	3,903,045	-3,903,045	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	118	297,824	-297,824	
WATER REVENUE	362009	OTHER HBG WATER OP	0	6,952	99,610	-99,610	
WATER REVENUE	362010	METER/TAP VALVES	0	0	8,575	-8,575	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	600	-600	

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	362048	WATER RESTORATION	0	7,133	85,194	-85,194	
WATER REVENUE	362049	WATER TERMINATION FEE	0	65	65	-65	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	1,675	27,572	-27,572	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	66	3,421	-3,421	
WATER REVENUE	363001	SUSQ. WATER SALES	0	98,331	1,246,294	-1,246,294	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	35,370	412,277	-412,277	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	150	-150	
WATER REVENUE	385090	MISCELLANEOUS	0	0	3,723	-3,723	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,836,517	0	0	5,836,517	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,836,517 1,300,547 15,195,767 -9,359,250 260.36%

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	19,801	34,491	25,509	57.48%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	150	0	0	150	0.32%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	8	20	-20	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	440,000	0	437,464	2,536	99.42%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	0	0	0	0	
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	0	0	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,485,014	27,866	2,046,240	9,438,774	17.82%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

11,985,164 47,675 2,518,215 9,466,949 21.01%

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	359	0	15	344	4.26%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	261	44	225	36	86.13%

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	944,659	0	929,762	14,898	98.42%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
20062000			945,279	44	930,002	15,277	98.38%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Nov Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	947	2	31	916	3.28%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	3	119	456	-453	15,206.67%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,315,048	326,975	3,949,200	365,848	91.52%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	11,438	35	11,444	-6	100.05%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	468	51,229	-36,229	341.52%
SANITATION REVENUE	367052	SANITATION LIENS INT	2,353	19	2,591	-238	110.12%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	72,674	0	51,853	20,821	71.35%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
27272700			4,417,463	327,617	4,066,804	350,659	92.06%

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	3	18	-18	
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	495,494	5,609,042	-5,609,042	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	1,479	132,717	-132,717	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	85	3,633	-3,633	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	497,062	5,745,409	-5,745,409	

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	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	3,000	2	49	2,951	1.63%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	600	0	10	590	1.62%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	255	1,136	-1,136	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	51	226	-226	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,151,670	336,122	4,239,610	912,060	82.30%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,190	59,353	738,739	189,451	79.59%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	874	-524	249.86%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,945,148	95,461	5,340,595	2,604,553	67.22%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	425,000	41,191	528,121	-103,121	124.26%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	144,066	5,934	96.04%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	100	1,850	100	94.87%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	500	8,600	-500	106.17%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	1,734	27,213	-4,213	118.32%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	16,000	2,064	16,329	-329	102.05%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	24,000	414	6,571	17,429	27.38%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	5,000	4	2,342	2,658	46.83%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	5,000	82	1,308	3,692	26.16%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,000	1	466	534	46.61%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	774	-774	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	35,107	-35,107	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	24,581	-24,581	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,688,008	537,334	11,118,568	3,569,440	75.70%
Summary			92,833,540	6,565,767	82,429,000	10,404,540	88.79%

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	368,586	368,586	2,915	234,938	237,853	130,733	64.53%
01000102	MAYOR	207,850	217,960	0	197,296	197,296	20,664	90.52%
01000103	CONTROLLER	207,629	207,629	26,862	160,340	187,202	20,427	90.16%
01000104	TREASURER	615,311	615,311	1,617	473,374	474,991	140,320	77.20%
01000105	SOLICITOR	496,436	651,040	59,150	485,989	545,138	105,902	83.73%
01010110	BUSINESS ADMINISTRATOR	171,844	167,601	0	121,596	121,596	46,006	72.55%
01010112	FINANCE	540,524	531,660	88,527	318,033	406,560	125,101	76.47%
01010116	INFORMATION TECHNOLOGY	674,605	674,605	15,069	446,119	461,188	213,417	68.36%
01010117	HUMAN RESOURCES	371,385	371,385	4,272	335,243	339,515	31,870	91.42%
01010124	O & R DIRECTOR	681,003	681,003	21,733	562,907	584,640	96,363	85.85%
01010188	GENERAL EXPENSES	8,527,717	11,431,349	30,914	9,371,410	9,402,323	2,029,026	82.25%
01010189	TRANSFERS	11,485,014	7,046,904	0	2,018,653	2,018,653	5,028,252	28.65%
01030134	DBHD DIRECTOR	83,967	83,967	0	77,028	77,028	6,939	91.74%
01030135	PLANNING	97,408	97,408	895	40,686	41,581	55,827	42.69%
01030137	CODES	561,293	561,293	0	493,327	493,327	67,966	87.89%
01030139	ECONOMIC DEVELOPMENT	34,181	43,655	1,915	18,631	20,546	23,108	47.07%
01040142	POLICE CHIEF	15,896,327	16,096,327	77,601	13,842,444	13,920,045	2,176,282	86.48%
01040146	CRIMINAL INVESTIGATION	0	0	0	0	0	0	
01040151	FIRE	7,798,405	8,863,405	28,440	7,440,446	7,468,886	1,394,519	84.27%
01060160	PUBLIC WORKS DIRECTOR	1,457,938	1,505,938	12,670	1,072,119	1,084,788	421,149	72.03%
01060162	CITY SERVICES	2,058,994	2,148,994	128,370	1,722,593	1,850,963	298,032	86.13%
01060172	VEHICLE MANAGEMENT	2,201,675	2,201,675	284,433	1,744,189	2,028,622	173,053	92.14%
01080180	PARKS & REC DIRECTOR	423,017	423,017	4,000	322,946	326,946	96,071	77.29%
01080183	RECREATION	0	0	0	0	0	0	
01080184	PARKS MAINTENANCE	0	0	0	-235	-235	235	
02200210	ADMINISTRATION	1,216,082	1,216,082	44,073	749,391	793,464	422,618	65.25%
02200220	DISTRIBUTION	1,868,091	1,868,091	50,719	1,218,106	1,268,826	599,265	67.92%
02200230	MAINTENANCE	2,752,344	2,806,344	97,791	2,189,755	2,287,546	518,799	81.51%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,421,056	1,421,056	0	710,694	710,694	710,361	50.01%
07700706	2006 COMMERCE BANK NOTE	849,542	849,542	0	849,450	849,450	92	99.99%
07700709	REV BONDS SER A-2 OF 2005	656,825	656,825	0	656,805	656,805	20	100.00%
07700711	DCED ALT LOAN	25,000	25,000	0	0	0	25,000	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,665,000	8,665,000	0	0	0	8,665,000	0.00%

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
20062020	OPERATIONS	945,279	1,220,279	34,030	907,155	941,185	279,094	77.13%
27272710	OPERATIONS	4,417,463	4,504,077	21,342	2,328,868	2,350,211	2,153,866	52.18%
29292910	ADMINISTRATION	4,668,900	4,668,900	57,376	3,652,313	3,709,689	959,211	79.46%
29292920	OPERATIONS	7,445,306	7,345,306	462,627	4,096,322	4,558,948	2,786,358	62.07%
29292930	MAINTENANCE	1,524,957	1,624,957	110,868	610,545	721,413	903,544	44.40%
29292940	FIELD MAINTENANCE	1,048,844	1,048,844	3,812	537,082	540,894	507,950	51.57%
Summary		92,833,542	93,278,760	1,672,020	60,304,300	61,976,320	31,302,440	66.44%

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	253,500	244,500	0	191,184	191,184	53,316	78.19%
COUNCIL	419001	SOCIAL SECURITY	19,000	19,000	0	14,705	14,705	4,295	77.39%
COUNCIL	420010	ADVERTISING	5,000	5,000	0	3,559	3,559	1,441	71.19%
COUNCIL	420020	PRINTING	500	500	0	330	330	170	66.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	150	150	100	60.00%
COUNCIL	420050	POSTAGE	50	90	0	54	54	36	59.73%
COUNCIL	421010	LEGAL	63,000	63,000	0	2,500	2,500	60,500	3.97%
COUNCIL	425000	OFFICE EQUIPMENT	200	400	0	107	107	293	26.85%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	65	4,235	4,300	0	100.00%
COUNCIL	429001	TUITION/TRAINING	200	450	0	300	300	150	66.67%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	0	29	29	11	71.75%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	2,850	3,900	6,750	2,250	75.00%
COUNCIL	429015	TRAVEL	3,643	3,643	0	2,266	2,266	1,377	62.21%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	125	125	875	12.50%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	75	75	0	0	0	75	0.00%
COUNCIL	430009	OFFICE	250	0	0	0	0	0	
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	0	7,681	7,681	5,119	60.01%
01000101			368,586	368,586	2,915	234,938	237,853	130,733	64.53%

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	180,000	190,110	0	176,056	176,056	14,054	92.61%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	13,770	13,770	0	13,558	13,558	212	98.46%
MAYOR	420010	ADVERTISING	300	300	0	0	0	300	0.00%
MAYOR	420020	PRINTING	1,000	1,000	0	287	287	713	28.70%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	626	626	874	41.72%
MAYOR	420050	POSTAGE	1,100	1,100	0	606	606	494	55.08%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

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	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	77	77	3	96.12%
MAYOR	429015	TRAVEL	1,500	1,500	0	835	835	665	55.65%
MAYOR	429016	CONFERENCES	2,300	2,300	0	140	140	2,160	6.10%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	500	500	0	191	191	309	38.21%
MAYOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	4,920	4,920	80	98.41%
01000102			207,850	217,960	0	197,296	197,296	20,664	90.52%

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	135,744	135,744	0	121,062	121,062	14,682	89.18%
CONTROLLER	419001	SOCIAL SECURITY	10,385	10,385	0	9,261	9,261	1,124	89.18%
CONTROLLER	420050	POSTAGE	0	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	60,000	60,000	26,862	29,716	56,579	3,421	94.30%
CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,219	0	40	40	1,179	3.28%
CONTROLLER	430009	OFFICE	0	261	0	261	261	0	100.00%
01000103			207,629	207,629	26,862	160,340	187,202	20,427	90.16%

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	399,830	390,830	0	317,907	317,907	72,923	81.34%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,588	30,588	0	24,325	24,325	6,263	79.53%
TREASURER	420010	ADVERTISING	250	250	0	150	150	100	60.00%
TREASURER	420020	PRINTING	2,000	2,000	0	911	911	1,089	45.53%
TREASURER	420040	TELEPHONE	550	550	0	405	405	145	73.65%
TREASURER	420050	POSTAGE	4,000	4,138	0	4,138	4,138	0	100.00%
TREASURER	421010	LEGAL	60,000	60,000	0	13,579	13,579	46,421	22.63%
TREASURER	423090	PUBLIC OFF PREM	1,500	1,500	0	1,440	1,440	60	96.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,500	1,500	0	1,220	1,220	280	81.35%

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	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	0	49,000	49,000	2,000	96.08%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	8,862	0	0	0	8,862	0.00%
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	200	200	0	145	145	55	72.62%
TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	0	0	0	922	0.00%
TREASURER	430002	SOFTWARE	16,073	16,073	1,617	14,456	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	500	500	0	202	202	298	40.37%
TREASURER	430042	TOOLS & HARDWARE	50	50	0	0	0	50	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	4,478	0	4,478	4,478	0	100.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			615,311	615,311	1,617	473,374	474,991	140,320	77.20%

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	198,370	183,870	0	116,375	116,375	67,495	63.29%
SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	0	8,903	8,903	8,377	51.52%
SOLICITOR	420010	ADVERTISING	1,000	625	0	504	504	121	80.64%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	600	600	0	582	582	18	96.98%
SOLICITOR	420050	POSTAGE	450	450	0	359	359	91	79.68%
SOLICITOR	421010	LEGAL	250,000	417,000	58,170	342,012	400,183	16,817	95.97%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	250	250	0	0	0	250	0.00%
SOLICITOR	421080	FILING FEES	100	100	0	-26	-26	126	-26.00%
SOLICITOR	429001	TUITION/ TRAINING	0	375	0	375	375	0	100.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	450	450	0	200	200	250	44.44%

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Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	430002	SOFTWARE	0	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	30,000	30,000	979	16,705	17,684	12,316	58.95%
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
01000105			496,436	651,040	59,150	485,989	545,138	105,902	83.73%

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	151,000	132,676	0	101,900	101,900	30,777	76.80%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	0	4,308	4,308	8,772	32.93%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	0	8,177	8,177	4,568	64.16%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	0	700	700	0	100.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	0	251	251	0	100.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	700	700	0	589	589	111	84.18%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	205	205	295	41.09%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,435	0	1,964	1,964	470	80.68%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,685	0	1,610	1,610	75	95.55%
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	980	0	980	980	0	100.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	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	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,849	0	911	911	938	49.29%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
01010110			171,844	167,601	0	121,596	121,596	46,006	72.55%

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	367,555	319,766	0	243,054	243,054	76,713	76.01%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,119	28,119	0	18,720	18,720	9,399	66.58%
FINANCE	420010	ADVERTISING	700	1,680	0	1,680	1,680	0	100.00%
FINANCE	420020	PRINTING	900	900	0	687	687	213	76.31%
FINANCE	420040	TELEPHONE	0	500	0	313	313	187	62.57%
FINANCE	420050	POSTAGE	2,100	1,700	0	1,659	1,659	41	97.57%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	90,000	76,605	76,045	560	76,605	0	100.00%
FINANCE	421030	CONSULTING	30,000	54,000	11,880	30,001	41,881	12,119	77.56%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	20,000	25,430	0	20,407	20,407	5,023	80.25%
FINANCE	429001	TUITION/TRAINING	0	130	0	130	130	0	100.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	38	38	12	76.90%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	16,709	0	0	0	16,709	0.00%
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	700	602	0	602	98	85.99%
FINANCE	430003	SUBSCRIPTIONS	100	591	0	591	591	0	99.99%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	3,580	0	193	193	3,387	5.38%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	0	1,200	0	0	0	1,200	0.00%

City of Harrisburg

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Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			540,524	531,660	88,527	318,033	406,560	125,101	76.47%

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	414,971	414,971	0	319,533	319,533	95,438	77.00%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,746	31,746	0	24,465	24,465	7,281	77.07%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	0	692	692	0	100.00%
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	767	767	233	76.75%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,900	0	5,890	5,890	10	99.83%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	3	3	47	5.56%
INFORMATION TECHNOLOGY	421030	CONSULTING	20,000	20,000	0	13,490	13,490	6,510	67.45%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,408	0	0	0	2,408	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	70,000	70,000	13,526	52,375	65,901	4,099	94.14%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	0	0	0	462	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	0	3,538	3,538	0	100.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	25,000	17,000	1,543	13,799	15,342	1,658	90.25%

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	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	11,000	0	9,925	9,925	1,075	90.23%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	12,500	0	0	0	12,500	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	2,188	2,188	0	1,641	1,641	547	75.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	79,000	79,000	0	0	0	79,000	0.00%
01010116			674,605	674,605	15,069	446,119	461,188	213,417	68.36%

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	302,885	0	276,717	276,717	26,168	91.36%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,171	23,171	0	21,299	21,299	1,872	91.92%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	943	943	857	52.42%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,200	137	874	1,011	189	84.25%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,500	2,500	268	2,232	2,500	0	100.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	0	522	522	88	85.54%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	1,000	1,000	0	103	103	897	10.29%
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	

City of Harrisburg

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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	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	38	38	0	38	38	0	100.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	36,326	36,326	3,867	31,460	35,326	1,000	97.25%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	380	380	0	380	380	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	75	75	0	0	0	75	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	0	152	152	48	75.92%
HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	200	600	0	523	523	77	87.21%
01010117			371,385	371,385	4,272	335,243	339,515	31,870	91.42%

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	405,366	405,366	0	334,280	334,280	71,086	82.46%
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	31,012	31,012	0	25,572	25,572	5,440	82.46%
O & R DIRECTOR	420010	ADVERTISING	0	686	0	686	686	0	100.00%
O & R DIRECTOR	420020	PRINTING	2,500	3,706	0	3,537	3,537	169	95.44%
O & R DIRECTOR	420040	TELEPHONE	1,400	1,400	0	452	452	948	32.28%
O & R DIRECTOR	420050	POSTAGE	115,000	114,620	0	108,203	108,203	6,417	94.40%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	4,454	4,454	546	89.09%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	444	444	956	31.68%
O & R	425090	MAINT SERV	85,000	83,794	13,652	61,051	74,704	9,090	89.15%

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		CONTRACT							
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	75	75	0	38	38	37	51.27%
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	380	0	380	380	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,814	0	3,304	3,304	510	86.64%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	24,000	24,000	8,080	15,920	24,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,000	0	4,511	4,511	489	90.22%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	500	500	0	24	24	476	4.79%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			681,003	681,003	21,733	562,907	584,640	96,363	85.85%

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	415000	TEMPORARY	0	3,373	0	3,373	3,373	0	100.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	16,000	16,000	0	12,978	12,978	3,022	81.12%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	0	8,746	8,746	23,337	27.26%
GENERAL EXPENSES	419002	MEDICAL	5,900,000	8,800,000	0	7,551,576	7,551,576	1,248,424	85.81%
GENERAL EXPENSES	419005	SEVERANCE PAY	400,000	400,000	0	97,981	97,981	302,019	24.50%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	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	419007	MEDICARE - PART B	5,000	5,000	0	3,895	3,895	1,105	77.91%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	230,296	230,296	0	184,198	184,198	46,098	79.98%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	18,781	29,066	47,847	2,153	95.69%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	174,311	174,311	125,689	58.10%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	35,798	35,798	2,702	92.98%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	80,043	80,043	1,573	98.07%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	71,986	71,986	13,014	84.69%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	0	1,769	1,769	2,965	37.36%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	50,000	40,000	12,133	23,403	35,536	4,464	88.84%
GENERAL EXPENSES	421020	AUDIT	0	1,800	0	0	0	1,800	0.00%
GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	0	15,390	15,390	4,310	78.12%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	0	770	770	130	85.56%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	310,000	0	290,127	290,127	19,873	93.59%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	0	129,748	129,748	21,252	85.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	17,630	0	17,629	17,629	1	100.00%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	0	88,223	88,223	11,777	88.22%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	32,606	0	7,903	7,903	24,703	24.24%
GENERAL EXPENSES	423030	BOILER	12,010	5,452	0	4,457	4,457	995	81.74%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	96,531	0	93,788	93,788	2,742	97.16%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	11,000	14,575	0	14,574	14,574	1	100.00%

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	423060	FLOOD PREM	24,000	29,104	0	25,104	25,104	4,000	86.26%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	40,260	0	33,885	33,885	6,375	84.17%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	6,516	0	31	31	6,485	0.47%
GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	0	49,776	49,776	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	2,000	48	0	0	0	48	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,500	7,500	0	7,440	7,440	60	99.20%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,700	4,700	0	4,411	4,411	289	93.85%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	19,820	0	19,811	19,811	9	99.96%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	11,500	0	11,844	11,844	-344	102.99%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	0	452	452	0	100.00%
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	136,255	136,255	136,255	50.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	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	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	0	120,311	120,311	1,689	98.62%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	5,366	0	5,355	5,355	11	99.80%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	

01010188 **8,527,717 11,431,349 30,914 9,371,410 9,402,323 2,029,026 82.25%**

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	11,485,014	7,046,904	0	2,018,653	2,018,653	5,028,252	28.65%

01010189 **11,485,014 7,046,904 0 2,018,653 2,018,653 5,028,252 28.65%**

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	71,520	71,520	6,480	91.69%
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	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	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	

01030134 **83,967 83,967 0 77,028 77,028 6,939 91.74%**

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	63,710	43,646	0	9,159	9,159	34,487	20.98%
PLANNING	419001	SOCIAL SECURITY	4,873	4,873	0	701	701	4,172	14.38%
PLANNING	420010	ADVERTISING	6,000	14,000	0	9,898	9,898	4,102	70.70%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	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	420050	POSTAGE	250	500	0	46	46	454	9.27%
PLANNING	421010	LEGAL	0	9,000	0	0	0	9,000	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	20,000	20,000	0	19,672	19,672	328	98.36%
PLANNING	421060	STENOGRAPHER	2,100	2,850	895	1,210	2,105	745	73.86%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	300	2,364	0	0	0	2,364	0.00%
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			97,408	97,408	895	40,686	41,581	55,827	42.69%

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	505,512	500,892	0	448,500	448,500	52,392	89.54%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,671	38,671	0	34,379	34,379	4,292	88.90%
CODES	420010	ADVERTISING	1,000	751	0	407	407	344	54.20%
CODES	420020	PRINTING	250	499	0	432	432	67	86.53%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	8,500	0	8,437	8,437	63	99.26%
CODES	421010	LEGAL	5,400	3,800	0	-4,709	-4,709	8,509	-123.92%
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	

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	429001	TUITION/TRAINING	2,500	1,800	0	875	875	925	48.61%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	48	48	2	96.40%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	0	5,120	0	4,620	4,620	500	90.23%
CODES	430001	EDUCATIONAL	0	300	0	292	292	8	97.33%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	46	46	204	18.36%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			561,293	561,293	0	493,327	493,327	67,966	87.89%

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	31,200	37,000	0	15,877	15,877	21,123	42.91%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	0	1,224	1,224	1,837	39.99%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	

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	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	1,915	1,085	3,000	0	100.00%
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	0	0	0	0	0	0	
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	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	594	594	0	445	445	148	75.00%
01030139			34,181	43,655	1,915	18,631	20,546	23,108	47.07%

Budget Unit: 01040142

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	414000	SALARIES & WAGES	11,892,695	11,732,695	0	10,243,403	10,243,403	1,489,292	87.31%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	550,000	0	453,270	453,270	96,730	82.41%
POLICE CHIEF	416000	OVERTIME	250,000	410,000	0	343,641	343,641	66,359	83.81%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419001	SOCIAL SECURITY	300,099	300,099	0	200,145	200,145	99,954	66.69%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	28,939	28,939	271,061	9.65%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,938	1,938	62	96.90%
POLICE CHIEF	419012	LOSS TIME & MED	511,282	511,282	0	452,609	452,609	58,673	88.52%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	1,517,751	0	1,517,751	1,517,751	0	100.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	64,595	30,644	95,238	2,262	97.68%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	50,700	50,700	0	47,775	47,775	2,925	94.23%
POLICE CHIEF	419049	COLLEGE CREDITS	9,000	9,000	0	8,800	8,800	200	97.78%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	400	400	0	362	362	38	90.53%
POLICE CHIEF	420020	PRINTING	8,000	10,003	0	10,003	10,003	0	100.00%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	60,000	57,000	0	41,672	41,672	15,328	73.11%
POLICE CHIEF	420050	POSTAGE	10,000	10,500	0	10,400	10,400	100	99.05%
POLICE CHIEF	421030	CONSULTING	1,000	1,000	0	780	780	220	78.02%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	3,000	1,400	1,576	2,976	24	99.20%
POLICE CHIEF	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
POLICE	421070	ARBITRATION	14,000	7,781	0	0	0	7,781	0.00%

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
CHIEF									
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	13,000	13,000	0	8,993	8,993	4,007	69.18%
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	25,000	6,000	0	1,821	1,821	4,179	30.35%
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	275,000	259,343	0	211,315	211,315	48,028	81.48%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	50,000	0	49,815	49,815	185	99.63%
POLICE CHIEF	424060	OTHER RENTALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	0	4,071	4,071	29	99.28%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	2,955	26,121	29,076	524	98.23%
POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	0	524	524	1,276	29.09%
POLICE CHIEF	429001	TUITION/ TRAINING	13,000	13,000	0	12,958	12,958	42	99.67%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	0	366	366	364	50.15%
POLICE CHIEF	429010	PRISONER CARE	100	100	0	0	0	100	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE	429017	MEMBERSHIPS	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
CHIEF									
POLICE CHIEF	429060	TOWING	0	3,000	225	2,775	3,000	0	100.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	5,366	84,394	89,760	170	99.81%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	2,000	1,487	0	178	178	1,310	11.94%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	1,000	1,010	0	1,007	1,007	3	99.71%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	35,000	38,376	3,061	34,859	37,920	456	98.81%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,260	1,260	340	78.77%
POLICE CHIEF	430016	MEDICAL/LAB	2,500	2,500	0	1,698	1,698	802	67.93%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	0	1,282	1,282	8	99.34%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	0	5,000	5,000	0	100.00%

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	485000	REFUND PRIOR YEAR REVENUE	0	300	0	300	300	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	

01040142 **15,896,327 16,096,327 77,601 13,842,444 13,920,045 2,176,282 86.48%**

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	416000	OVERTIME	0	0	0	0	0	0	

01040146 **0 0 0 0 0 0 0 0**

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	5,375,011	4,759,742	0	3,912,246	3,912,246	847,495	82.19%
FIRE	416000	OVERTIME	1,350,000	2,880,000	0	2,544,911	2,544,911	335,089	88.36%
FIRE	417000	SICK LEAVE BUY-BACK	125,000	125,000	0	114,937	114,937	10,063	91.95%
FIRE	419001	SOCIAL SECURITY	85,844	85,844	0	86,160	86,160	-316	100.37%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	315,308	315,308	134,692	70.07%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	45,000	52,000	0	51,394	51,394	606	98.83%
FIRE	419012	LOSS TIME & MED	175,000	175,000	0	207,438	207,438	-32,438	118.54%
FIRE	419027	HEARING AID -FIRE	0	263	0	263	263	0	100.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	17,300	37,700	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	4,501	1,499	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	4,992	4,992	8	99.84%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	4,000	7,600	0	6,359	6,359	1,241	83.67%
FIRE	420041	E-MAIL/INTERNET	4,700	6,300	0	5,536	5,536	764	87.87%
FIRE	420050	POSTAGE	800	800	0	581	581	219	72.65%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	8,705	1,350	7,330	8,680	25	99.71%
FIRE	421050	OTHER PROFESSIONAL FEES	1,500	1,500	0	1,498	1,498	2	99.85%

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	421070	ARBITRATION	2,000	27,000	0	2,279	2,279	24,721	8.44%
FIRE	422000	SEWERAGE	1,200	1,200	0	1,030	1,030	170	85.87%
FIRE	422010	WATER	4,100	4,100	0	3,948	3,948	152	96.28%
FIRE	422020	ELECTRICITY	30,000	30,000	0	29,548	29,548	452	98.49%
FIRE	422030	HEAT	30,000	26,400	0	5,874	5,874	20,526	22.25%
FIRE	422080	SEWERAGE MAINT CHARGES	300	300	0	155	155	145	51.52%
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	1,600	0	130	130	1,470	8.15%
FIRE	425030	BUILDING MAINT	10,000	13,500	0	3,636	3,636	9,864	26.93%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	282	282	718	28.20%
FIRE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	3,401	3,401	599	85.03%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	7,500	43,660	0	43,631	43,631	29	99.93%
FIRE	429004	OFFICER I CERT. (FIRE)	4,000	600	0	440	440	160	73.35%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	116	116	84	57.82%
FIRE	429014	CONTRACTED PERSONNEL SVS.	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	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	375	375	0	366	366	9	97.59%
FIRE	430002	SOFTWARE	0	0	0	0	0	0	
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	125	125	0	0	0	125	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	573	6,427	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	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: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	430013	FIREFIGHTING	6,300	6,300	1,706	3,012	4,719	1,581	74.90%
FIRE	430014	WEARING APPAREL	0	65,204	1,662	35,542	37,204	28,000	57.06%
FIRE	430016	MEDICAL/LAB	250	137	0	70	70	67	51.07%
FIRE	430020	FIRE HEALTH AND SAFETY	0	7,000	0	0	0	7,000	0.00%
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	0	1,137	1,137	163	87.48%
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	1,347	903	2,250	0	100.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	400	400	0	369	369	31	92.13%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	

01040151 **7,798,405 8,863,405 28,440 7,440,446 7,468,886 1,394,519 84.27%**

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	440,142	440,142	0	350,346	350,346	89,796	79.60%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	2,000	2,000	0	573	573	1,427	28.67%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	33,827	33,827	0	26,951	26,951	6,876	79.67%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	0	1,103	1,103	267	80.50%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,850	0	2,259	2,259	591	79.26%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	442	0	147	147	295	33.36%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	4,931	0	3,990	3,990	941	80.92%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	14,829	14,829	171	98.86%

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	422020	ELECTRICITY	251,100	251,100	0	211,314	211,314	39,786	84.16%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	165,719	0	103,307	103,307	62,412	62.34%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	587	587	13	97.77%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	2,109	20,753	22,862	0	100.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	-5,840	-5,840	5,840	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	4,830	16,131	20,961	29	99.86%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	0	17,104	17,104	69,873	19.67%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	0	635	635	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	0	0	0	35	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	0	528	528	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	350	0	221	221	129	63.05%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	23,424	1,433	18,397	19,830	3,594	84.66%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	

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	430099	MISC SUPPLIES AND EXP	0	15	0	15	15	0	100.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	48,000	0	48,000	48,000	0	100.00%
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,580	0	1,553	1,553	53,027	2.85%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	4,298	228,596	232,894	86,047	73.02%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	0	10,620	10,620	0	100.00%
01060160			1,457,938	1,505,938	12,670	1,072,119	1,084,788	421,149	72.03%

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	1,404,528	1,404,528	0	1,278,475	1,278,475	126,053	91.03%
CITY SERVICES	416000	OVERTIME	50,000	140,000	0	76,656	76,656	63,344	54.75%
CITY SERVICES	419001	SOCIAL SECURITY	111,267	111,267	0	103,779	103,779	7,489	93.27%
CITY SERVICES	420010	ADVERTISING	645	645	0	270	270	375	41.86%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,000	11,900	0	11,394	11,394	506	95.75%
CITY SERVICES	420050	POSTAGE	50	50	0	4	4	46	8.84%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	0	8,500	8,500	0	100.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	10,353	10,353	-353	103.53%
CITY SERVICES	422010	WATER	40,840	40,840	0	37,644	37,644	3,196	92.17%
CITY SERVICES	422020	ELECTRICITY	3,500	23,500	0	23,289	23,289	211	99.10%
CITY SERVICES	422030	HEAT	55,000	55,000	2,105	23,056	25,161	29,839	45.75%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	0	16,683	16,683	11,267	59.69%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,530	1,530	0	1,519	1,519	11	99.28%
CITY SERVICES	422090	REFUSE	1,350	1,350	0	837	837	513	62.02%
CITY SERVICES	422091	DISPOSAL	0	0	0	0	0	0	
CITY SERVICES	422095	UTILITIES & SERVICES	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
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	1,800	10,800	166	10,617	10,783	17	99.84%
CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	1,666	6,334	8,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	0	381	381	369	50.86%
CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	814	3,186	4,000	0	100.00%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	22,500	3,750	0	1,349	1,349	2,401	35.98%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	0	250	250	50	83.33%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	0	431	431	69	86.15%
CITY SERVICES	425090	MAINT SERV CONTRACT	5,000	5,000	1,131	3,816	4,947	53	98.93%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,200	0	5,198	5,198	2	99.96%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	0	116	116	59	66.25%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	42,000	6,226	6,132	12,358	29,642	29.42%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	100	550	0	189	189	361	34.43%
CITY SERVICES	430011	CUSTODIAL	3,100	3,100	213	2,822	3,035	65	97.90%
CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	189	192	381	419	47.61%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	0	218	218	1,232	15.03%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	97	97	203	32.48%
CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	3,089	2,905	5,994	9,006	39.96%

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	430031	ASPHALT	14,000	11,000	6,401	4,599	11,000	0	100.00%
CITY SERVICES	430032	CONCRETE	1,000	1,000	0	593	593	407	59.33%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	800	137	937	63	93.73%
CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	1,819	13,023	14,842	1,158	92.76%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	205	450	655	845	43.66%
CITY SERVICES	430037	CHEMICALS	10,000	22,000	7,399	13,388	20,788	1,212	94.49%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	6,093	7,082	13,175	1,425	90.24%
CITY SERVICES	430040	BOTANICAL	5,000	9,800	3,646	6,154	9,800	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	784	2,038	2,822	178	94.08%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	100	100	0	0	0	100	0.00%
CITY SERVICES	430056	STREET LIGHTS	125,000	119,825	85,622	31,360	116,982	2,843	97.63%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CITY SERVICES	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	9,434	9,434	0	7,075	7,075	2,358	75.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,058,994	2,148,994	128,370	1,722,593	1,850,963	298,032	86.13%


Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE	414000	SALARIES & WAGES	432,115	432,115	0	383,577	383,577	48,538	88.77%

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	416000	OVERTIME	8,100	8,100	0	2,626	2,626	5,474	32.42%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	33,678	33,678	0	29,544	29,544	4,134	87.73%
VEHICLE MANAGEMENT	420010	ADVERTISING	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	175	675	0	638	638	37	94.45%
VEHICLE MANAGEMENT	420040	TELEPHONE	50	50	0	0	0	50	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	75	75	0	71	71	4	95.00%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	588	588	42	93.35%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	12,858	12,858	642	95.25%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	10,739	10,739	2,761	79.55%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	200	0	135	135	65	67.66%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	191	2,128	2,319	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	300	300	0	211	211	89	70.29%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	29,781	53,512	83,293	13,707	85.87%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	0	4,223	4,223	3,277	56.31%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	500	500	0	310	310	190	61.99%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	13,000	3,247	9,639	12,886	114	99.12%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	550	550	0	529	529	21	96.23%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	5,000	5,000	489	3,827	4,316	684	86.33%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE	429001	TUITION/TRAINING	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	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	0	745	745	1,436	34.16%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	0	3,000	1,360	1,140	2,500	500	83.33%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	0	170	170	30	85.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	2,000	2,000	973	527	1,500	500	75.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	600	600	0	428	428	172	71.32%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	441	441	59	88.21%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	0	0	0	0	0	
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	528	822	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
VEHICLE	430050	MOTOR	1,304,052	1,303,552	210,504	1,050,928	1,261,432	42,120	96.77%

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		FUELS/LUBRICANTS							
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	7,639	41,579	49,218	782	98.44%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	25,367	110,925	136,292	16,508	89.20%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	0	1,480	1,480	20	98.67%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	35,000	4,355	12,833	17,187	17,813	49.11%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	20,000	0	7,015	7,015	12,985	35.07%
01060172			2,201,675	2,201,675	284,433	1,744,189	2,028,622	173,053	92.14%

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	196,177	196,177	0	182,299	182,299	13,878	92.93%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	109,828	109,828	55,172	66.56%
PARKS & REC DIRECTOR	416000	OVERTIME	6,000	6,000	0	2,355	2,355	3,645	39.25%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,090	28,090	0	22,594	22,594	5,496	80.43%
PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,500	0	741	741	1,759	29.64%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	2,806	2,806	194	93.53%
PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	0	963	963	37	96.29%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	2,500	2,500	0	417	417	2,083	16.68%
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	14,000	0	859	859	13,141	6.14%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,000	0	4,000	500	88.89%
PARKS & REC DIRECTOR	430009	OFFICE	250	250	0	84	84	166	33.65%
01080180			423,017	423,017	4,000	322,946	326,946	96,071	77.29%

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
RECREATION	420040	TELEPHONE	0	0	0	0	0	0	
01080183			0	0	0	0	0	0	

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	422000	SEWERAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	422010	WATER	0	0	0	0	0	0	
PARKS MAINTENANCE	422030	HEAT	0	0	0	-235	-235	235	
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
PARKS MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
01080184			0	0	0	-235	-235	235	

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	293,315	293,315	0	212,515	212,515	80,800	72.45%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	0	3,635	3,635	1	99.98%
ADMINISTRATION	419001	SOCIAL SECURITY	24,445	24,445	0	16,597	16,597	7,848	67.89%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	69,804	69,804	16,236	81.13%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	801	801	29,199	2.67%
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	663	987	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	0	4,922	4,922	1,078	82.04%
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	600	600	0	539	539	61	89.79%
ADMINISTRATION	420020	PRINTING	11,500	11,860	0	11,808	11,808	52	99.56%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	8,845	8,845	155	98.28%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,462	3,462	1,038	76.93%
ADMINISTRATION	421020	AUDIT	21,000	30,000	30,000	0	30,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	22,500	25,500	950	22,550	23,500	2,000	92.16%
ADMINISTRATION	421040	COLLECTION(OPT &	4,000	3,000	0	0	0	3,000	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
		LIENS)							
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	5,529	5,529	971	85.06%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	14,150	14,150	7,350	65.82%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	8,109	8,109	3,891	67.58%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	13,996	13,996	11,057	55.87%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	0	1,000	0	701	701	299	70.12%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	35,465	35,465	535	98.51%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	639	639	6,603	8.82%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	0	10,825	10,825	4,961	68.57%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	0	7,214	7,214	0	100.00%
ADMINISTRATION	423097	TERRORISM	2,600	1,581	0	0	0	1,581	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	404	0	329	329	75	81.53%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	0	0	0	176	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	7,208	7,208	17,792	28.83%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	125	29,110	29,235	10,265	74.01%
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	277,605	0	175,614	175,614	101,990	63.26%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	0	38	38	137	21.97%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	0	521	521	919	36.18%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,488	1,488	737	66.85%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	0	16,309	16,309	-3,309	125.46%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	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	430002	SOFTWARE	17,680	17,680	1,778	15,902	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	164	164	536	23.46%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	0	187	187	3,033	5.81%
ADMINISTRATION	430016	MEDICAL/LAB	15,000	15,000	3,015	7,972	10,986	4,014	73.24%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	0	28,924	28,924	5,340	84.42%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	909	909	1,891	32.48%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	489	489	9,511	4.89%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	74	74	226	24.66%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	7,542	3,298	10,840	240	97.84%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	7,760	7,760	68,411	10.19%
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	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,216,082 1,216,082 44,073 749,391 793,464 422,618 65.25%

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	544,796	544,796	0	452,255	452,255	92,541	83.01%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	11,937	11,937	16,063	42.63%
DISTRIBUTION	419001	SOCIAL SECURITY	43,820	43,820	0	35,511	35,511	8,309	81.04%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	124,397	124,397	43,171	74.24%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	

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	420020	PRINTING	300	300	0	196	196	104	65.33%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	554	554	1,396	28.41%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	5	5	995	0.50%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	490	3,410	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	196	196	304	39.20%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	25	1,655	1,680	1,320	56.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	15,000	1,314	11,136	12,450	2,550	83.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	438,619	438,619	302,383	59.19%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	200	200	0	100.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,696	804	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	1,650	111	1,426	1,537	113	93.14%
DISTRIBUTION	430014	WEARING APPAREL	4,000	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	1,269	14,273	15,542	4,458	77.71%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	3,064	936	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	582	582	18	96.94%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,432	3,183	5,615	1,385	80.22%
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	7,500	7,500	0	6,817	6,817	683	90.89%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	700	700	0	700	700	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	520	520	180	74.26%

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	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,810	1,810	190	90.52%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,350	3,945	6,356	10,301	49	99.53%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	6,310	14,880	21,190	810	96.32%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	9,974	40,026	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	24,940	24,940	60	99.76%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	13,000	0	13,000	4,000	76.47%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	4,091	409	4,500	500	90.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	2,000	2,947	4,947	53	98.94%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	480	480	20	95.94%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	13,566	13,566	45,389	23.01%
02200220			1,868,091	1,868,091	50,719	1,218,106	1,268,826	599,265	67.92%

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	754,398	754,398	0	587,212	587,212	167,186	77.84%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	174,935	174,935	-24,935	116.62%
MAINTENANCE	419001	SOCIAL SECURITY	69,188	69,188	0	58,526	58,526	10,662	84.59%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	170,107	170,107	39,353	81.21%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	75	75	425	15.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	1,750	0	1,501	1,501	249	85.78%
MAINTENANCE	420050	POSTAGE	125	125	0	104	104	21	83.47%
MAINTENANCE	421030	CONSULTING	4,000	500	0	500	500	0	100.00%
MAINTENANCE	422000	SEWERAGE	276,000	276,000	0	230,795	230,795	45,205	83.62%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,911	2,911	89	97.03%
MAINTENANCE	422020	ELECTRICITY	270,000	338,000	0	289,951	289,951	48,049	85.78%
MAINTENANCE	422030	HEAT	140,000	140,000	9,305	80,560	89,866	50,134	64.19%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	32,170	32,170	830	97.49%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	4,900	4,900	1,100	81.68%

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	424060	OTHER RENTALS	350	550	0	363	363	187	66.05%
MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	611	4,589	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,500	2,500	0	2,500	2,500	0	100.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	1,691	9,057	10,748	1,546	87.42%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	2,272	32,225	34,497	4,703	88.00%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	0	19,796	19,796	109	99.45%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	293,311	0	219,727	219,727	73,584	74.91%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	10	10	10	48.75%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	500	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	6,000	3,365	9,365	2,635	78.04%
MAINTENANCE	430001	EDUCATIONAL	250	0	0	0	0	0	
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	0	0	0	0	0	
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	0	0	0	0	0	
MAINTENANCE	430013	FIREFIGHTING	2,000	0	0	0	0	0	
MAINTENANCE	430014	WEARING APPAREL	5,200	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	9,000	9,000	1,212	7,761	8,973	27	99.70%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	435	435	565	43.51%
MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	881	1,997	2,878	122	95.94%
MAINTENANCE	430037	CHEMICALS	250,000	263,950	57,562	192,251	249,814	14,136	94.64%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	72	4,813	4,885	3,115	61.06%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	4,000	4,000	0	4,000	4,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	0	335	335	395	45.83%


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	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	0	5,768	5,768	2	99.97%
MAINTENANCE	430055	MECH EQUIP PARTS	15,000	18,300	5,428	12,400	17,828	472	97.42%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	0	2,792	2,792	1,408	66.49%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,000	8,000	516	7,471	7,988	12	99.85%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	978	978	22	97.84%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	12,239	0	12,239	41,761	22.66%
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	22,872	22,872	28,970	44.12%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,752,344	2,806,344	97,791	2,189,755	2,287,546	518,799	81.51%


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	76,112	76,112	0	73,377	73,377	2,735	96.41%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	224,365	224,365	67,264	76.94%
07700703			367,742	367,742	0	297,742	297,742	69,999	80.97%

Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	98,890	98,890	0	55,674	55,674	43,217	56.30%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,322,165	1,322,165	0	655,021	655,021	667,145	49.54%
07700704			1,421,056	1,421,056	0	710,694	710,694	710,361	50.01%

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	64,542	64,542	0	64,450	64,450	92	99.86%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	785,000	785,000	0	785,000	785,000	0	100.00%
07700706			849,542	849,542	0	849,450	849,450	92	99.99%

Budget Unit: 07700709

City of Harrisburg

Nov YTD Expenditures - Budget To Actual - Line Item Detail

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	396,825	396,825	0	396,805	396,805	20	99.99%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	260,000	260,000	0	260,000	260,000	0	100.00%
07700709			656,825	656,825	0	656,805	656,805	20	100.00%

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	3,000	3,000	0	0	0	3,000	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	22,000	22,000	0	0	0	22,000	0.00%
07700711			25,000	25,000	0	0	0	25,000	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	8,665,000	8,665,000	0	0	0	8,665,000	0.00%
07700797			8,665,000	8,665,000	0	0	0	8,665,000	0.00%

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	930,000	0	731,052	731,052	198,948	78.61%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	120,000	0	44,825	44,825	75,175	37.35%

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
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	45,000	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	54,453	54,453	32,537	21,463	54,000	453	99.17%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	800	0	800	26	96.85%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	694	1,306	2,000	1,000	66.67%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	0	38,000	38,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	0	5,103	5,103	2,897	63.79%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	0	20,405	20,405	595	97.17%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			945,279	1,220,279	34,030	907,155	941,185	279,094	77.13%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	815,493	795,493	0	688,939	688,939	106,554	86.61%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	41,250	0	29,561	29,561	11,689	71.66%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	2,081	2,081	1,519	57.81%
OPERATIONS	419001	SOCIAL SECURITY	64,612	64,612	0	56,156	56,156	8,456	86.91%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	294,804	294,804	32,658	90.03%
OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	0	10,758	10,758	742	93.55%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	0	10,296	10,296	12	99.88%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,950	4,950	1,989	2,961	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	35,535	35,535	14,465	71.07%
OPERATIONS	419014	STATE FEES &	2,500	2,500	0	0	0	2,500	0.00%

City of Harrisburg

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Budget Unit: 27272710

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		ASSESSMENTS							
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	2,000	2,800	0	2,097	2,097	703	74.89%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	6	6	994	0.58%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	4,000	0	4,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	0	0	0	0	
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	3,464	0	375	375	3,089	10.83%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	0	0	0	0	0	
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	0	10,191	10,191	8,309	55.09%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	18,461	0	15,484	15,484	2,977	83.87%
OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	0	4,613	4,613	7,387	38.44%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	2,976	2,976	2,035	59.38%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	0	0	0	2,196	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	0	1,443	1,443	7	99.50%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	0	8,018	1,193	6,826	8,018	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	4,063	94,537	98,600	0	100.00%
OPERATIONS	425030	BUILDING MAINT	1,000	1,100	236	802	1,038	62	94.33%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	1,131	23,714	24,845	327	98.70%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	242,052	242,052	715,693	25.27%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	115	115	85	57.68%
OPERATIONS	429012	LAUNDRY	10,000	1,982	0	0	0	1,982	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,250	4,250	350	92.39%

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	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	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	4,700	0	4,692	4,692	8	99.82%
OPERATIONS	429095	BANK SERV CHARGES	0	7,200	0	7,470	7,470	-270	103.75%
OPERATIONS	430002	SOFTWARE	15,269	15,269	1,536	13,733	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	280	0	273	273	7	97.50%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	983	983	17	98.32%
OPERATIONS	430011	CUSTODIAL	2,000	2,300	64	936	1,000	1,300	43.48%
OPERATIONS	430012	PERSONAL SAFETY	500	500	0	131	131	369	26.18%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	4,500	4,500	1,504	2,996	4,500	0	100.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	500	500	107	143	250	250	50.00%
OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,521	1,479	3,000	0	100.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	0	97,328	97,328	2,672	97.33%
OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	0	11,424	11,424	4,576	71.40%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,092	4,000	21,236	25,236	19,856	55.97%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	0	76,238	76,238	54,285	58.41%
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	

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	481001	GENERAL FUND TRANSFERS	1,688,939	1,688,939	0	549,234	549,234	1,139,705	32.52%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

27272710

4,417,463 4,504,077 21,342 2,328,868 2,350,211 2,153,866 52.18%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	240,936	240,936	0	213,943	213,943	26,993	88.80%
ADMINISTRATION	416000	OVERTIME	500	500	0	114	114	386	22.79%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	1,762	1,762	638	73.41%
ADMINISTRATION	419001	SOCIAL SECURITY	19,802	19,802	0	16,599	16,599	3,203	83.82%
ADMINISTRATION	419002	MEDICAL	134,761	134,761	0	147,741	147,741	-12,980	109.63%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	663	987	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	0	19,199	19,199	-6,517	151.39%
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	1,000	1,000	0	370	370	630	37.05%
ADMINISTRATION	420020	PRINTING	6,400	8,400	0	7,499	7,499	901	89.27%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	10,899	10,899	5,101	68.12%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	606	606	494	55.09%
ADMINISTRATION	421010	LEGAL	0	30,000	0	0	0	30,000	0.00%
ADMINISTRATION	421020	AUDIT	21,930	21,930	21,930	0	21,930	0	100.00%
ADMINISTRATION	421030	CONSULTING	12,000	14,555	4,000	8,550	12,550	2,004	86.23%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	19,141	70,605	89,746	254	99.72%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	19,486	19,486	6,114	76.12%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	13,805	13,805	5,195	72.66%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	0	0	0	4,500	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	423020	GENERAL LIABILITY PREM	50,000	47,900	0	28,704	28,704	19,196	59.92%
ADMINISTRATION	423030	BOILER	0	8,000	0	7,236	7,236	764	90.45%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	126,724	0	120,176	120,176	6,548	94.83%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	2,645	2,645	27,355	8.82%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	116,242	116,242	-16,242	116.24%
ADMINISTRATION	423090	PUBLIC OFF PREM	41,294	41,294	0	36,992	36,992	4,302	89.58%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	0	14,030	14,030	70	99.50%
ADMINISTRATION	423097	TERRORISM	11,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	1,215	8,771	9,986	0	100.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	1,164	29,376	30,540	0	100.00%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	630,117	0	364,872	364,872	265,245	57.91%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429012	LAUNDRY	10,000	14	0	0	0	14	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	55	55	245	18.24%
ADMINISTRATION	429017	MEMBERSHIPS	150	150	0	0	0	150	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	0	6,648	6,648	5,852	53.18%
ADMINISTRATION	430002	SOFTWARE	16,876	20,876	3,441	15,781	19,222	1,655	92.07%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	4,450	3,895	650	1,750	2,400	1,495	61.62%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,584	5,173	0	5,173	411	92.65%
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	390,000	2,481,000	0	2,067,500	2,067,500	413,500	83.33%
ADMINISTRATION	449031	PENNVEST	359,124	359,124	0	299,370	299,370	59,754	83.36%

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	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	458060	STREETS AND ROADS	0	62,500	0	0	0	62,500	0.00%
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

29292910

4,668,900 4,668,900 57,376 3,652,313 3,709,689 959,211 79.46%

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	888,030	888,030	0	792,711	792,711	95,319	89.27%
OPERATIONS	416000	OVERTIME	226,253	226,253	0	155,455	155,455	70,798	68.71%
OPERATIONS	419001	SOCIAL SECURITY	85,244	85,244	0	72,535	72,535	12,709	85.09%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	209,424	209,424	55,892	78.93%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	110,000	195,200	0	146,424	146,424	48,776	75.01%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	927,757	927,757	67,243	93.24%
OPERATIONS	422030	HEAT	125,500	125,500	16,893	16,722	33,615	91,885	26.78%
OPERATIONS	422090	REFUSE	745,000	745,500	163,420	581,635	745,055	445	99.94%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	15,000	0	420	420	14,580	2.80%
OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	0	32,354	32,354	7,646	80.88%

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	425080	SERVICE CONTRACTS	162,360	202,360	63,148	135,813	198,961	3,399	98.32%
OPERATIONS	425090	MAINT SERV CONTRACT	0	15,000	0	0	0	15,000	0.00%
OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	56,616	27,874	84,490	5,510	93.88%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,643,203	0	370,730	370,730	2,272,473	14.03%
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	7,000	5,500	20	4,980	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,798	702	2,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	35,355	54,460	89,814	186	99.79%
OPERATIONS	430037	CHEMICALS	332,700	318,700	124,760	190,695	315,456	3,244	98.98%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	397,000	617	375,630	376,247	20,753	94.77%
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			7,445,306	7,345,306	462,627	4,096,322	4,558,948	2,786,358	62.07%

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	414,086	414,086	0	247,231	247,231	166,855	59.71%
MAINTENANCE	416000	OVERTIME	5,855	5,855	0	1,253	1,253	4,602	21.41%
MAINTENANCE	419001	SOCIAL SECURITY	32,125	32,125	0	19,024	19,024	13,101	59.22%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	91,828	91,828	44,812	67.20%

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	425010	VEHICULAR EQUIPMENT	10,000	17,000	0	10,386	10,386	6,614	61.09%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,200	5,200	543	1,057	1,600	3,600	30.77%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	0	66,917	66,917	480,384	12.23%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	786	786	5,214	13.10%
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	6,000	1,600	4,400	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	26	26	4,974	0.51%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	0	9,264	9,264	736	92.64%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	0	17,149	17,149	5,101	77.07%
MAINTENANCE	430051	TIRES & BATTERIES	2,800	2,800	0	2,253	2,253	547	80.46%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	1,274	1,274	8,726	12.74%
MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	53,413	129,454	182,867	106,433	63.21%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	4,312	6,188	10,500	2,500	80.77%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	0	2,055	2,055	13,945	12.84%
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	

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	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	86,400	86,400	51,000	0	51,000	35,400	59.03%
29292930			1,524,957	1,624,957	110,868	610,545	721,413	903,544	44.40%

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	179,808	179,808	0	149,453	149,453	30,355	83.12%
FIELD MAINTENANCE	416000	OVERTIME	19,387	19,387	0	13,497	13,497	5,890	69.62%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,238	15,238	0	12,466	12,466	2,772	81.81%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	47,401	47,401	8,455	84.86%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	6,791	6,791	3,209	67.91%
FIELD MAINTENANCE	422020	ELECTRICITY	298,500	298,500	0	232,536	232,536	65,964	77.90%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	812	22,785	23,597	2,403	90.76%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,500	0	3,350	3,350	150	95.71%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	0	43,612	43,612	372,193	10.49%
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%

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	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,491	1,491	1,509	49.71%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	9,500	3,000	1	3,001	6,499	31.59%
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			1,048,844	1,048,844	3,812	537,082	540,894	507,950	51.57%
Summary			92,833,542	93,278,760	1,672,020	60,304,300	61,976,320	31,302,440	66.44%

City of Harrisburg

Change in Adopted Budget as of November 30, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	7,046,904	4,438,110
01010188	GENERAL EXPENSES	419002	MEDICAL	5,900,000	8,800,000	2,900,000
29292910	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	630,117	2,200,500
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	2,091,000
01040151	FIRE	416000	OVERTIME	1,350,000	2,880,000	1,530,000
01040151	FIRE	414000	SALARIES & WAGES	5,375,011	4,759,742	615,270
29292920	OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,643,203	315,200
20062020	OPERATIONS	422060	POWER-STREET LIGHTS	730,000	930,000	200,000
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	550,000	200,000
01000105	SOLICITOR	421010	LEGAL	250,000	417,000	167,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,732,695	160,000
01040142	POLICE CHIEF	416000	OVERTIME	250,000	410,000	160,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	94,300
01060162	CITY SERVICES	416000	OVERTIME	50,000	140,000	90,000
27272710	OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	86,614
29292920	OPERATIONS	422010	WATER	110,000	195,200	85,200
20062020	OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	120,000	75,000
02200230	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	293,311	70,200
02200230	MAINTENANCE	422020	ELECTRICITY	270,000	338,000	68,000
01040151	FIRE	430014	WEARING APPAREL	0	65,204	65,204
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	62,500	62,500
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	54,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	50,000
01060160	PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	48,000	48,000
01010112	FINANCE	414000	SALARIES & WAGES	367,555	319,766	47,789
29292920	OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	40,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	40,000
01040151	FIRE	429001	TUITION/TRAINING	7,500	43,660	36,160
01060172	VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	35,000	35,000
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	20,000	35,000
29292910	ADMINISTRATION	421010	LEGAL	0	30,000	30,000
01040151	FIRE	421070	ARBITRATION	2,000	27,000	25,000
01010112	FINANCE	421030	CONSULTING	30,000	54,000	24,000
27272710	OPERATIONS	416000	OVERTIME	20,000	41,250	21,250
01030135	PLANNING	414000	SALARIES & WAGES	63,710	43,646	20,064

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
27272710	OPERATIONS	414000	SALARIES & WAGES	815,493	795,493	20,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	20,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	20,000
29292940	FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	20,000
01060162	CITY SERVICES	422020	ELECTRICITY	3,500	23,500	20,000
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	20,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	20,000
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	20,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	50,000	20,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	19,930
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,092	19,908
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,580	19,490
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	19,140
01040142	POLICE CHIEF	423011	AUTO DEDUCT	25,000	6,000	19,000
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	22,500	3,750	18,750
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	18,324
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	17,862
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	32,606	17,394
01040142	POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	3,000	17,000
01010112	FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	16,709	16,709
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	277,605	16,000
01040142	POLICE CHIEF	423080	POLICE PROF PREM	275,000	259,343	15,657
29292920	OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	397,000	15,500
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	15,000
29292920	OPERATIONS	425090	MAINT SERV CONTRACT	0	15,000	15,000
01000105	SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	14,500
29292920	OPERATIONS	424060	OTHER RENTALS	1,000	15,000	14,000
29292930	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	14,000
29292920	OPERATIONS	430037	CHEMICALS	332,700	318,700	14,000
02200230	MAINTENANCE	430037	CHEMICALS	250,000	263,950	13,950

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	23,424	13,424
01010112	FINANCE	421020	AUDIT	90,000	76,605	13,395
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	13,080
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	12,500
01060162	CITY SERVICES	430037	CHEMICALS	10,000	22,000	12,000
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	12,000
01010116	INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	12,500	12,000
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	96,531	10,750
01060160	PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	10,620
01000102	MAYOR	414000	SALARIES & WAGES	180,000	190,110	10,110
01010188	GENERAL EXPENSES	421010	LEGAL	50,000	40,000	10,000
27272710	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	10,000
01010188	GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	10,000	10,000
29292910	ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	9,986
29292910	ADMINISTRATION	429012	LAUNDRY	10,000	14	9,986
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	9,777
01010188	GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	9,700
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	0	9,584
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	9,478
02200210	ADMINISTRATION	421020	AUDIT	21,000	30,000	9,000
01030135	PLANNING	421010	LEGAL	0	9,000	9,000
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	9,000
01000104	TREASURER	414000	SALARIES & WAGES	399,830	390,830	9,000
01000101	COUNCIL	414000	SALARIES & WAGES	253,500	244,500	9,000
01060162	CITY SERVICES	424060	OTHER RENTALS	1,800	10,800	9,000
01000104	TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	8,862	8,862
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	8,705	8,705
01060162	CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	8,500
27272710	OPERATIONS	429012	LAUNDRY	10,000	1,982	8,018
27272710	OPERATIONS	424061	UNIFORM RENTALS	0	8,018	8,018
01060162	CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	8,000
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	42,000	8,000

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030135	PLANNING	420010	ADVERTISING	6,000	14,000	8,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	8,000
29292910	ADMINISTRATION	423030	BOILER	0	8,000	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	8,000
01010116	INFORMATION TECHNOLOGY	430002	SOFTWARE	25,000	17,000	8,000
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	7,200	7,200
29292910	ADMINISTRATION	423097	TERRORISM	11,000	4,000	7,000
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	7,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	7,000
29292930	MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	17,000	7,000
01040151	FIRE	419007	MEDICARE - PART B	45,000	52,000	7,000
01040151	FIRE	430020	FIRE HEALTH AND SAFETY	0	7,000	7,000
01060162	CITY SERVICES	420040	TELEPHONE	5,000	11,900	6,900
01010188	GENERAL EXPENSES	423030	BOILER	12,010	5,452	6,558
01060162	CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	6,550
01040142	POLICE CHIEF	421070	ARBITRATION	14,000	7,781	6,219
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	6,000
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	14,000	6,000
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	6,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	5,800
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	5,766
29292930	MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	5,700
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	5,600
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,584	5,584
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	5,500
01010112	FINANCE	425090	MAINT SERV CONTRACT	20,000	25,430	5,430
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	5,400
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	5,366	5,366
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	5,308
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	4,700	5,300
02200230	MAINTENANCE	430014	WEARING APPAREL	5,200	0	5,200
02200230	MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	5,200
01060162	CITY SERVICES	430056	STREET LIGHTS	125,000	119,825	5,175
01030137	CODES	429018	PERMITS	0	5,120	5,120

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	423060	FLOOD PREM	24,000	29,104	5,104
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	5,000
01060162	CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	5,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	5,000
02200210	ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	5,000
01000104	TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	5,000
01040142	POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	5,000
01060162	CITY SERVICES	430040	BOTANICAL	5,000	9,800	4,800
01030137	CODES	414000	SALARIES & WAGES	505,512	500,892	4,620
01080180	PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,500
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	4,478	4,478
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	165,719	4,281
29292910	ADMINISTRATION	430002	SOFTWARE	16,876	20,876	4,000
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	11,000	4,000
02200220	DISTRIBUTION	430014	WEARING APPAREL	4,000	100	3,900
02200220	DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	3,900
01040151	FIRE	422030	HEAT	30,000	26,400	3,600
01040151	FIRE	420040	TELEPHONE	4,000	7,600	3,600
01010188	GENERAL EXPENSES	423050	INLAND MARINE	11,000	14,575	3,575
01010116	INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	3,538
01010116	INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	3,538
01040151	FIRE	425030	BUILDING MAINT	10,000	13,500	3,500
02200230	MAINTENANCE	421030	CONSULTING	4,000	500	3,500
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	3,500
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	6,516	3,484
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	4,000	600	3,400
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	35,000	38,376	3,376
01010188	GENERAL EXPENSES	415000	TEMPORARY	0	3,373	3,373
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	15,000	18,300	3,300
27272710	OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	3,464	3,289
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	3,100
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	3,000
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	13,000	3,000
01040142	POLICE CHIEF	420040	TELEPHONE	60,000	57,000	3,000
01030139	ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	3,000

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02200210	ADMINISTRATION	421030	CONSULTING	22,500	25,500	3,000
01060162	CITY SERVICES	430031	ASPHALT	14,000	11,000	3,000
01040142	POLICE CHIEF	429060	TOWING	0	3,000	3,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	0	3,000	3,000
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	3,000
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	3,000
01010112	FINANCE	430009	OFFICE	1,000	3,580	2,580
29292910	ADMINISTRATION	421030	CONSULTING	12,000	14,555	2,555
27272710	OPERATIONS	423010	AUTOMOBILE PREM	21,000	18,461	2,539
02200230	MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	2,405
01060172	VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	2,319
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	2,319
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	2,200
01000105	SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	2,104
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	47,900	2,100
01030135	PLANNING	430009	OFFICE	300	2,364	2,064
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	40,260	2,040
01040142	POLICE CHIEF	420020	PRINTING	8,000	10,003	2,003
29292910	ADMINISTRATION	420020	PRINTING	6,400	8,400	2,000
01060162	CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	2,000
02200230	MAINTENANCE	430012	PERSONAL SAFETY	2,000	0	2,000
20062020	OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	2,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	0	2,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,000	2,000
01010188	GENERAL EXPENSES	423097	TERRORISM	2,000	48	1,952
01010188	GENERAL EXPENSES	421020	AUDIT	0	1,800	1,800
02200230	MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	1,705
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	1,652
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	126,724	1,652
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	17,630	1,630
01040151	FIRE	420041	E-MAIL/INTERNET	4,700	6,300	1,600
01030137	CODES	421010	LEGAL	5,400	3,800	1,600
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,408	1,592
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,435	1,565
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	11,500	1,500
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,500
29292920	OPERATIONS	430011	CUSTODIAL	7,000	5,500	1,500
27272710	OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,500

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01030137	CODES	420050	POSTAGE	7,000	8,500	1,500
01060160	PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	4,931	1,331
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	1,300
27272710	OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	1,250
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	1,233
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	1,214
01010124	O & R DIRECTOR	420020	PRINTING	2,500	3,706	1,206
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	83,794	1,206
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	1,200
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	0	1,200
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	1,200
01010112	FINANCE	439015	OFFICE EQUIPMENT	0	1,200	1,200
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	1,100
02200210	ADMINISTRATION	423097	TERRORISM	2,600	1,581	1,019
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	1,004
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	1,001
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	1,000
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	1,000
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,500	1,000
02200230	MAINTENANCE	420040	TELEPHONE	750	1,750	1,000
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	1,000
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	1,000
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	3,000	1,000
02200210	ADMINISTRATION	423030	BOILER	0	1,000	1,000
27272710	OPERATIONS	422090	REFUSE	1,000	0	1,000
27272710	OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	1,000
01010112	FINANCE	420010	ADVERTISING	700	1,680	980
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	980	980
01010116	INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,900	900
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,850	850
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,849	849
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	800
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	800
27272710	OPERATIONS	420020	PRINTING	2,000	2,800	800

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	800
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,685	785
01030135	PLANNING	421060	STENOGRAPHER	2,100	2,850	750
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	736
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	736
01040142	POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	710
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	700
01030137	CODES	429001	TUITION/TRAINING	2,500	1,800	700
01010112	FINANCE	430002	SOFTWARE	0	700	700
01010116	INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	692
01010124	O & R DIRECTOR	420010	ADVERTISING	0	686	686
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,814	686
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	674
01040151	FIRE	425010	VEHICULAR EQUIPMENT	2,250	1,600	650
01060160	PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	635
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	630
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	600
29292910	ADMINISTRATION	430009	OFFICE	4,450	3,895	555
01060160	PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	528
01040142	POLICE CHIEF	430002	SOFTWARE	2,000	1,487	513
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	500
29292940	FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	9,500	500
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	500
29292920	OPERATIONS	422090	REFUSE	745,000	745,500	500
01060162	CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	175	675	500
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,500	500
01040142	POLICE CHIEF	420050	POSTAGE	10,000	10,500	500
01080180	PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	500
01010112	FINANCE	420040	TELEPHONE	0	500	500
01010112	FINANCE	430003	SUBSCRIPTIONS	100	591	491
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	480
01010188	GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	452


City of Harrisburg

Change in Adopted Budget as of November 30, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430009	OFFICE	100	550	450
02200210	ADMINISTRATION	424061	UNIFORM RENTALS	0	404	404
01010117	HUMAN RESOURCES	430009	OFFICE	200	600	400
01010112	FINANCE	420050	POSTAGE	2,100	1,700	400
01010124	O & R DIRECTOR	420050	POSTAGE	115,000	114,620	380
02200210	ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	380
01010124	O & R DIRECTOR	429018	PERMITS	0	380	380
01000105	SOLICITOR	429001	TUITION/TRAINING	0	375	375
01000105	SOLICITOR	420010	ADVERTISING	1,000	625	375
02200210	ADMINISTRATION	420020	PRINTING	11,500	11,860	360
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	360
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,350	350
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	2,000	1,650	350
01060160	PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	442	342
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	300
27272710	OPERATIONS	430011	CUSTODIAL	2,000	2,300	300
01030137	CODES	430001	EDUCATIONAL	0	300	300
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	300
01040142	POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	300
01010117	HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,200	300
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	300
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,219	281
02200230	MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	270
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	270
01040151	FIRE	419027	HEARING AID -FIRE	0	263	263
01000103	CONTROLLER	430009	OFFICE	0	261	261
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	259
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	254
01010110	BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	251
01000101	COUNCIL	429001	TUITION/TRAINING	200	450	250
01030135	PLANNING	420050	POSTAGE	250	500	250
01060162	CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	250
01000101	COUNCIL	430009	OFFICE	250	0	250
02200230	MAINTENANCE	430001	EDUCATIONAL	250	0	250
01030137	CODES	420010	ADVERTISING	1,000	751	249
01030137	CODES	420020	PRINTING	250	499	249
01010188	GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	19,820	240

City of Harrisburg

Change in Adopted Budget as of November 30, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) 
02200230	MAINTENANCE	430004	AUDIO-VISUAL	200	0	200
01060162	CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	200
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	200
01060162	CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,200	200
02200230	MAINTENANCE	424060	OTHER RENTALS	350	550	200
01000101	COUNCIL	425000	OFFICE EQUIPMENT	200	400	200
01060160	PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	180
02200210	ADMINISTRATION	429016	CONFERENCES	300	125	175
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	175
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	500	350	150
01000104	TREASURER	420050	POSTAGE	4,000	4,138	138
01010112	FINANCE	429001	TUITION/TRAINING	0	130	130
01040151	FIRE	430016	MEDICAL/LAB	250	137	113
01060172	VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	0	100
02200230	MAINTENANCE	429016	CONFERENCES	500	400	100
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	100
01060172	VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	200	100
27272710	OPERATIONS	425030	BUILDING MAINT	1,000	1,100	100
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	40
01000101	COUNCIL	420050	POSTAGE	50	90	40
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	24
01000103	CONTROLLER	420050	POSTAGE	0	20	20
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	15
01060160	PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	15
01040142	POLICE CHIEF	430009	OFFICE	1,000	1,010	10
Summary				56,910,419	57,355,637	17,554,690

City of Harrisburg

Overbudget Line Items as of November 30, 2012

Budget Unit▲	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	11,500	0	11,844	11,844	-344
01040151	FIRE	419001	SOCIAL SECURITY	85,844	85,844	0	86,160	86,160	-316
01040151	FIRE	419012	LOSS TIME & MED	175,000	175,000	0	207,438	207,438	-32,438
01060162	CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	10,353	10,353	-353
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	0	16,309	16,309	-3,309
02200230	MAINTENANCE	416000	OVERTIME	150,000	150,000	0	174,935	174,935	-24,935
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	7,200	0	7,470	7,470	-270
29292910	ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	116,242	116,242	-16,242
29292910	ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	0	19,199	19,199	-6,517
29292910	ADMINISTRATION	419002	MEDICAL	134,761	134,761	0	147,741	147,741	-12,980
Summary				682,287	699,987	0	797,690	797,690	-97,703