

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 17, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the eleven months ended November 30, 2010. 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, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level). The adopted budget for the Water Fund was amended by Council to include the addition of \$4.38 million of one-time transfers from The Harrisburg Authority (THA). THA transferred \$3.92 million into the City's Water Fund on November 24, 2010 and the administration did not record the transaction in the revenue ledgers as of November 30, 2010, as noted in footnote four.

The second section of the report (November Year to Date Revenue – Budget to Actual) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one.

The third section of the report (November Year to Date Revenue – Accounts with Less Than 75% Collections) extracts those accounts from section two that have not attained a minimum collection percentage of 75% of adopted budget. Care must be exercised in drawing conclusions with this report since each account collects revenue at various times throughout the year. The report does however serve as a useful "Management by Exception" tool.

The fourth section of the report (November Year to Date Expenditures – By Budget Unit) provides an overview of cost center activity at the program level.

The fifth section of the report (November Year to Date Expenditures – Budget to Actual) provides a detailed snapshot of all the expenditure/expense line items comprising each program within each fund.

The sixth section of the report (Budget Adjustment Report) details all budgetary changes to the expenditure/expense line items in section five. 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).

The seventh section of the report (Over-budget Line Items) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There are four line items which have exceeded the budget at the end of November and each is currently before City Council on a proposed reallocation plan from the administration.

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

Thank you.

cc: Beth Ann Gabler, City Clerk
Robert F. Kroboth, Acting Chief of Staff/Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg
Revenues and Expenditures For The Eleven Months Ending November 30, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation ⁽²⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund ⁽¹⁾	61,872,326	2,838,042	64,710,368	52,169,137	12,541,231	80.62%
Water Fund ⁽⁴⁾	23,465,359	0	23,465,359	16,082,623	7,382,736	68.54%
Debt Service Fund	11,942,813	0	11,942,813	11,501,371	441,442	96.30%
State Liquid Fuels Fund	892,532	22,911	915,443	893,232	22,211	97.57%
Sanitation Fund	4,409,700	0	4,409,700	4,116,297	293,403	93.35%
Incinerator Fund ⁽³⁾	0	0	0	5,590,126	0	
Sewer Fund	16,902,041	0	16,902,041	13,730,828	3,171,213	81.24%
Summary	119,484,771	2,860,953	122,345,724	104,083,614	23,852,236	85.07%

⁽¹⁾ Includes approximately \$13.56 million of budgeted administrative service charges, \$1.30 million of budgeted interfund transfers, and \$4.50 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

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

⁽³⁾ 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.

⁽⁴⁾ City Council approved an amendment to the adopted budget to include \$4.38 million one-time transfer from The Harrisburg Authority (THA). The City received \$3.92 million of the transfer on 11-24-10 and should have recorded it in year-to-date revenue. The attached reports do not currently reflect the transfer.

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	881,371	53,298,920	54,180,291	83.73%
Water Fund ⁽⁵⁾	19,085,981	23,465,359	138,865	8,857,100	8,995,965	38.34%
Debt Service Fund	11,942,812	11,942,812	0	11,501,745	11,501,745	96.31%
State Liquid Fuels Fund	915,443	915,443	19,627	812,747	832,374	90.93%
Sanitation Fund	4,409,700	4,409,700	8,997	3,910,679	3,919,676	88.89%
Sewer Fund	16,902,040	16,902,040	310,754	14,324,313	14,635,067	86.59%
Summary	117,966,344	122,345,722	1,359,614	92,705,504	94,065,118	76.88%

⁽⁵⁾ Includes budgeted amount of \$13.2 million in line item 02200210-449090 (see page 48) which represents annual debt service for The Harrisburg Authority's (THA) Water Fund. These amounts are paid by THA and therefore no year-to-date expense activity is reflected on the City's financial accounting system.

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,219,489	102.34%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,267,661	70.23%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	939,117	53.10%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-236,051	104.00%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	51,826	28.34%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	610,706	92.68%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	758,369	121.55%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	92,047	97.56%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	78,533	76.24%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	177,352	117.08%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	43,154	92.55%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	324,673	73.04%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	650,000	94.79%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	1,131,573	48.72%
GENERAL REVENUE	316003	CURR YR PENALTY	0	1,187	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	568,930	92.43%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,319	-29.31%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-1,347	43.46%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-958	90.38%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	2,509,532	71.96%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-54,712	73.76%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	119,240	72.05%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	11,120	148.27%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	74,010	105.73%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	7,640	254.67%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	2,258,430	84.74%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	90,147	71.54%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	32,766	109.22%

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	10,829	135.37%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	260,163	107.51%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	753	94.12%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	617,806	87.01%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,931	100.80%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	1,268	70.42%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	33,425	111.42%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	5,235,372	100.05%
GENERAL REVENUE	340008	GRANTS FUND	90,000	91,050	101.17%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	957,745	100.00%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	7,275,386	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	672	1,309	194.76%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	1,931	195.24%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	157,725	92.64%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	247,218	128.21%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	95,288	90.27%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	7,381	73.98%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	78,997	99.12%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	230	115.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-2,535	-685.14%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	-1,656	-236.57%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	99,325	180.59%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	66,588	65.28%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	35,304	58.84%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	240,544	53.45%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	2,422	26.91%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	2,550	51.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	7,180	39.89%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	16,721	111.47%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	2,346	111.70%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	1,458	91.12%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	55,470	65.26%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-1,290	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	8,099	115.71%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	45,535	103.49%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	11,980	92.87%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	37,528	62.55%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	24,390	116.14%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	425	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	25,000	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	72	80.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	34,370	78.11%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	23,086	65.96%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	36,720	91.80%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	1,100	73.33%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	152,801	61.12%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	282,593	52.15%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	25,620	
GENERAL REVENUE	342072	ARRA JAG	30,000	30,000	100.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	334,696	209.19%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	59,132	45.49%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	28,498	111.32%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,285	45.71%

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	96,119	83.58%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	20,636	51.59%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	5,009	100.18%
GENERAL REVENUE	342099	BOOTING FEES	15,000	8,545	56.97%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	279,777	74.26%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	29,060	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	5,330	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	25,929	83.64%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	46,997	127.02%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	53,260	88.77%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	0	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	48,266	120.66%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	208,117	90.49%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	25,012	125.06%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	119,089	95.27%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	17,904	89.52%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	522	86.96%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	193,196	77.28%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	4,114	82.28%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	827,956	82.80%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	3,321	15.81%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	912	18.25%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	10	10.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	95,725	23.93%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	13,380	121.64%
GENERAL REVENUE	345002	POOL #2	6,000	11,169	186.15%
GENERAL REVENUE	345011	SHADE TREE FEES	400	340	85.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	4,952	141.49%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	485,000	407,823	84.09%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	132,355	81.45%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	87,523	145.87%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	1,108,905	60.93%

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	28,800	90.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	545,148	92.32%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	4,397	80.78%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	230	40.21%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	6	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	408	63.22%
GENERAL REVENUE	350024	TRAN INTEREST	33	37	110.67%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	166	73.59%
GENERAL REVENUE	351000	INT ON CDS	80,500	58,803	73.05%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	16,137	78.66%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	953	2.07%
GENERAL REVENUE	352053	INT INSURANCE	1,491	764	51.27%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	1,788	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	356000	EASEMENT FEES	0	25,822	
GENERAL REVENUE	358090	SALE OF ASSETS	0	81,165	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	71,966	82.09%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	1,054	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	405,244	94.24%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	18,170	87.78%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	135,936	825.05%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	82,517	62.50%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	67,392	71.33%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	5,496	31.94%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	2,651,339	106.05%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	38,093	105.81%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	987,000	98.70%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	2,188,000	48.62%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	1,295,703	100.00%
01000100			61,872,326	52,169,137	84.32%

Budget Unit: 02200200

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	651	16.26%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	4.00%
WATER REVENUE	358090	SALE OF ASSETS	0	5,390	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	203,544	88.90%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	34,738	59.89%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	9,715,104	83.01%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	3,870,945	91.08%
WATER REVENUE	362003	METER SALES	350	1,755	501.43%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	276,277	97.97%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	89,737	52.79%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362048	WATER RESTORATION	90,000	94,986	105.54%
WATER REVENUE	362049	WATER TERMINATION FEE	100	75	75.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	45,511	45.51%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	8,100	40.50%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	1,301,465	76.66%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	411,058	90.26%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	15,356	307.12%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	3,183	45.48%
WATER REVENUE	385090	MISCELLANEOUS	0	946	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	16,082,623	84.26%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	58,506	95.13%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	149	7.47%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	449,886	83.98%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	6,008	0.63%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	10,919,139	105.74%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			11,942,813	11,501,371	96.30%

Budget Unit: 20062000

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	161	391.80%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	828	67.27%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			892,532	893,232	100.08%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	928	15.46%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	238	5.06%
SANITATION REVENUE	358090	SALE OF ASSETS	0	24,060	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	3,948,868	94.02%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	1,075	10.75%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	14,301	18.57%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	1,753	7.97%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	125,074	138.97%
27272700			4,409,700	4,116,297	93.35%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	45	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	5,542,427	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	45,234	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	2,420	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	5,590,126	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	3,096	146.04%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	616	146.03%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%

City of Harrisburg

November Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	4,729,265	89.69%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	823,660	69.22%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	7,353,569	94.19%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	722,494	120.42%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	1,350	79.41%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	6,800	83.95%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	29,257	97.52%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	11,420	76.13%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	19,093	95.95%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	3,705	47.67%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	3,800	95.94%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	737	47.67%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	531	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	13,730,828	81.24%
Summary			115,105,393	104,083,613	90.42%

City of Harrisburg

November Year To Date Revenue - Accounts With Less Than 75% Collections

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,267,661	70.23%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	939,117	53.10%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	51,826	28.34%
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	324,673	73.04%
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	1,131,573	48.72%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,319	-29.31%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-1,347	43.46%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	2,509,532	71.96%
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-54,712	73.76%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	119,240	72.05%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	90,147	71.54%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	1,268	70.42%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	7,381	73.98%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-2,535	-685.14%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	-1,656	-236.57%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	66,588	65.28%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	35,304	58.84%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	240,544	53.45%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	2,422	26.91%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	2,550	51.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	7,180	39.89%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	55,470	65.26%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	37,528	62.55%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	23,086	65.96%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	1,100	73.33%
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	152,801	61.12%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	282,593	52.15%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	59,132	45.49%

City of Harrisburg

November Year To Date Revenue - Accounts With Less Than 75% Collections

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,285	45.71%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	20,636	51.59%
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342099	BOOTING FEES	15,000	8,545	56.97%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	3,321	15.81%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	912	18.25%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	10	10.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	95,725	23.93%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	1,108,905	60.93%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	230	40.21%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	408	63.22%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	166	73.59%
GENERAL REVENUE	351000	INT ON CDS	80,500	58,803	73.05%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	953	2.07%
GENERAL REVENUE	352053	INT INSURANCE	1,491	764	51.27%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	82,517	62.50%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	67,392	71.33%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	5,496	31.94%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	2,188,000	48.62%
01000100			20,706,661	11,034,075	53.29%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	651	16.26%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	4.00%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	34,738	59.89%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	89,737	52.79%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	45,511	45.51%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	8,100	40.50%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	3,183	45.48%
02200200			372,210	185,721	49.90%

City of Harrisburg

November Year To Date Revenue - Accounts With Less Than 75% Collections

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	149	7.47%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	6,008	0.63%
07700700			952,000	6,157	0.65%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	828	67.27%
20062000			1,231	828	67.27%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	928	15.46%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	238	5.06%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	1,075	10.75%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	14,301	18.57%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	1,753	7.97%
27272700			119,700	18,295	15.28%

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	823,660	69.22%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	3,705	47.67%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	737	47.67%
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
29292900			3,140,637	849,237	27.04%
Summary			25,292,439	12,094,313	47.82%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	16,052	310,628	326,680	43,838	88.17%
01000102	MAYOR	285,512	285,512	0	247,128	247,128	38,384	86.56%
01000103	CONTROLLER	184,762	184,762	0	133,921	133,921	50,841	72.48%
01000104	TREASURER	622,648	622,648	359	524,707	525,066	97,582	84.33%
01000105	SOLICITOR	476,773	476,773	19,190	309,852	329,042	147,731	69.01%
01000106	HUMAN RELATIONS	157,731	157,731	4,101	134,602	138,703	19,028	87.94%
01000107	ENGINEERING	918,798	1,273,798	14,248	875,040	889,287	384,511	69.81%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	198,600	0	158,979	158,979	39,621	80.05%
01010112	FINANCE	569,149	574,049	41,300	360,713	402,013	172,036	70.03%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	31,532	675,884	707,416	644,213	52.34%
01010117	HUMAN RESOURCES	393,788	393,788	34,073	277,404	311,477	82,311	79.10%
01010124	O & R DIRECTOR	2,020,486	2,040,486	53,040	1,520,586	1,573,627	466,859	77.12%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	12,618,346	19,213	10,013,916	10,033,129	2,585,217	79.51%
01010189	TRANSFERS	10,325,921	11,163,646	0	10,919,139	10,919,139	244,507	97.81%
01030134	DBHD DIRECTOR	77,280	77,280	0	75,536	75,536	1,744	97.74%
01030135	PLANNING	211,242	211,242	66	144,360	144,426	66,816	68.37%
01030137	CODES	612,507	612,507	8,030	522,700	530,730	81,777	86.65%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	204,635	204,635	130,739	61.02%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	404,470	404,470	103,380	79.64%
01040142	POLICE CHIEF	2,888,947	3,023,947	71,938	1,885,725	1,957,663	1,066,284	64.74%
01040144	UNIFORM PATROL	9,156,097	8,846,097	0	7,598,992	7,598,992	1,247,105	85.90%
01040145	TECHNICAL SERVICES	1,567,072	1,967,072	0	1,752,134	1,752,134	214,938	89.07%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,552,364	0	2,308,558	2,308,558	243,806	90.45%
01040151	FIRE	8,131,650	8,531,650	32,089	7,573,258	7,605,347	926,303	89.14%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	26,435	1,152,555	1,178,990	521,966	69.31%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	368,208	1,599,738	1,967,946	229,786	89.54%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	51,298	396,687	447,986	256,231	63.61%
01080183	RECREATION	751,299	751,299	27,466	519,883	547,349	203,950	72.85%
01080184	PARKS MAINTENANCE	978,495	978,495	62,734	697,190	759,924	218,571	77.66%
02200210	ADMINISTRATION	15,936,389	18,791,586	6,237	4,944,058	4,950,295	13,841,291	26.34%
02200220	DISTRIBUTION	1,087,996	1,502,634	36,241	1,203,446	1,239,687	262,947	82.50%
02200230	MAINTENANCE	2,061,596	3,171,139	96,387	2,709,596	2,805,983	365,156	88.49%
07700703	PA INFRA BANK NOTES	367,741	367,743	0	367,742	367,742	1	100.00%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	1,085,123	1,085,123	340,394	76.12%
07700706	2006 COMMERCE BANK NOTE	874,717	874,713	0	774,235	774,235	100,478	88.51%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	653,933	653,933	92	99.99%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,814	0	3,885,713	3,885,713	101	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%
20062020	OPERATIONS	915,443	915,443	19,627	812,747	832,374	83,069	90.93%
27272710	OPERATIONS	4,409,700	4,409,700	8,997	3,910,679	3,919,676	490,024	88.89%
29292910	ADMINISTRATION	7,986,513	7,970,513	24,925	6,115,497	6,140,421	1,830,092	77.04%
29292920	OPERATIONS	6,596,833	6,612,833	230,050	6,086,399	6,316,449	296,384	95.52%
29292930	MAINTENANCE	1,399,054	1,399,054	50,266	1,268,448	1,318,714	80,339	94.26%
29292940	FIELD MAINTENANCE	919,641	919,641	5,514	853,968	859,482	60,158	93.46%
Summary		117,966,344	122,345,722	1,359,615	92,705,504	94,065,119	28,280,603	76.88%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	264,980	264,980	27,884	90.48%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	20,271	20,271	2,133	90.48%
COUNCIL	420010	ADVERTISING	6,000	5,800	0	5,376	5,376	424	92.70%
COUNCIL	420020	PRINTING	1,000	1,292	0	1,292	1,292	0	100.00%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	72	72	178	28.77%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	159	159	341	31.79%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	360	3,840	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	29	29	71	28.70%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,320	0	6,595	6,595	725	90.09%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	356	356	144	71.20%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	330	0	60	60	270	18.17%
COUNCIL	430004	AUDIO-VISUAL	500	500	0	112	112	388	22.41%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,708	15,692	2,442	18,134	3,574	83.54%
01000101			370,518	370,518	16,052	310,628	326,680	43,838	88.17%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	211,131	211,131	17,966	92.16%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	16,190	16,190	1,375	92.17%
MAYOR	420010	ADVERTISING	100	4,875	0	1,825	1,825	3,050	37.44%
MAYOR	420020	PRINTING	5,000	3,250	0	2,052	2,052	1,198	63.14%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	3,975	0	3,466	3,466	509	87.20%
MAYOR	420050	POSTAGE	4,000	2,000	0	913	913	1,087	45.66%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	177	177	1,148	13.34%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	185	185	15	92.68%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	1,000	0	126	126	874	12.60%
MAYOR	429016	CONFERENCES	500	3,800	0	2,887	2,887	913	75.97%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	500	0	0	0	500	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	1,246	1,246	504	71.19%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	1,000	0	974	974	26	97.41%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	6,500	0	4,467	4,467	2,033	68.72%
01000102			285,512	285,512	0	247,128	247,128	38,384	86.56%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	0	121,415	121,415	31,083	79.62%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	9,288	9,288	3,526	72.48%
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	25	25	50	33.04%
CONTROLLER	421010	LEGAL	0	15,000	0	0	0	15,000	0.00%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	184	0	184	184	0	100.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	0	0	0	0	0	
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	315	315	16	95.10%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,733	0	1,362	1,362	371	78.58%
01000103			184,762	184,762	0	133,921	133,921	50,841	72.48%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	442,412	0	373,690	373,690	68,722	84.47%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	28,589	28,589	6,207	82.16%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	8,900	0	8,424	8,424	476	94.65%
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	1,043	1,043	957	52.14%
TREASURER	420040	TELEPHONE	840	840	0	599	599	241	71.35%
TREASURER	420050	POSTAGE	5,000	5,000	0	2,276	2,276	2,724	45.52%
TREASURER	421010	LEGAL	0	4,106	0	4,106	4,106	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,630	1,630	370	81.48%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	204	35,062	35,266	6,234	84.98%
TREASURER	429001	TUITION/ TRAINING	600	561	0	38	38	523	6.76%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	96.68%
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	476	476	524	47.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	337	337	63	84.25%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	0	9,584	9,584	2,751	77.69%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	155	15,230	15,385	115	99.26%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	872	872	1,378	38.74%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			622,648	622,648	359	524,707	525,066	97,582	84.33%

Budget Unit: 01000105

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	178,546	178,546	103,314	63.35%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	13,659	13,659	7,904	63.34%
SOLICITOR	420010	ADVERTISING	700	700	0	457	457	243	65.25%
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	100	300	0	147	147	153	49.09%
SOLICITOR	420050	POSTAGE	900	700	0	355	355	345	50.73%
SOLICITOR	421010	LEGAL	140,000	138,550	6,485	97,733	104,219	34,331	75.22%
SOLICITOR	421030	CONSULTING	3,000	3,000	2,147	814	2,960	40	98.68%
SOLICITOR	421050	OTHER	400	400	0	365	365	35	91.22%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	750	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,800	400	0	400	400	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	17,000	27,700	10,558	16,664	27,222	478	98.27%
SOLICITOR	430008	DATA PROCESSING	400	0	0	0	0	0	
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	0	0	0	0	
01000105			476,773	476,773	19,190	309,852	329,042	147,731	69.01%

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	114,421	114,421	12,807	89.93%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	8,753	8,753	980	89.93%
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	228	228	372	38.06%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	3,062	8,438	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	1,038	1,962	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	261	261	39	86.99%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000106			157,731	157,731	4,101	134,602	138,703	19,028	87.94%

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	0	84,171	84,171	42,438	66.48%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	6,439	6,439	6,460	49.92%
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	627	627	373	62.70%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	809	809	1,041	43.75%
ENGINEERING	420050	POSTAGE	350	350	0	79	79	271	22.43%
ENGINEERING	421010	LEGAL	0	2,278	0	2,274	2,274	4	99.82%
ENGINEERING	421050	OTHER	0	49,296	0	11,288	11,288	38,008	22.90%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	0	250,609	250,609	54,391	82.17%
ENGINEERING	425021	STREET LIGHTS	100,000	150,000	370	96,707	97,077	52,923	64.72%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	235,884	5,000	227,108	232,108	3,776	98.40%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	915	0	312	312	603	34.15%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,198	0	1,134	1,134	64	94.64%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	174,823	174,823	139,877	55.55%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	0	0	0	942	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			918,798	1,273,798	14,248	875,040	889,287	384,511	69.81%

Budget Unit: 01000109

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	0	
MOEDSP	429016	CONFERENCES	0	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	430009	OFFICE	0	0	0	0	0	0	
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	0	113,661	113,661	12,908	89.80%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	0	20,431	20,431	0	100.00%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	8,318	8,318	1,245	86.99%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	0	2,697	2,697	711	79.13%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	957	957	289	76.79%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	0	455	455	845	35.01%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	0	0	0	1,700	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	14,090	0	7,200	7,200	6,889	51.10%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	0	0	0	5,524	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS	429015	TRAVEL	1,400	1,400	0	428	428	972	30.54%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	325	325	1,070	23.30%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	0	1,310	1,310	0	100.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	2,425	2,425	1,608	60.13%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	198,600	0	158,979	158,979	39,621	80.05%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	303,219	0	238,757	238,757	64,462	78.74%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	18,684	18,684	2,462	88.36%
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	429	429	271	61.25%
FINANCE	420050	POSTAGE	5,000	5,000	0	2,604	2,604	2,396	52.09%
FINANCE	421010	LEGAL	2,000	700	0	0	0	700	0.00%
FINANCE	421020	AUDIT	77,000	77,000	1,800	0	1,800	75,200	2.34%
FINANCE	421030	CONSULTING	65,000	99,900	39,500	54,900	94,400	5,500	94.49%
FINANCE	421050	OTHER	9,000	2,300	0	2,135	2,135	165	92.83%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	420	0	413	413	7	98.32%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	117	117	7,983	1.44%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,380	0	901	901	479	65.31%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

01010112 **569,149 574,049 41,300 360,713 402,013 172,036 70.03%**

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	488,007	488,007	45,848	91.41%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	37,333	37,333	3,508	91.41%
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	1,299	1,299	301	81.19%
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	4,628	4,628	1,372	77.14%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	56	56	194	22.46%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	24,000	1,790	25,790	12,585	67.21%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	7,532	53,229	60,761	75,603	44.56%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	0	23,577	23,577	14,683	61.62%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	11,006	11,006	9,684	53.19%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	68	68	2,432	2.70%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	44,276	44,276	34,718	56.05%

City of Harrisburg

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	31,532	675,884	707,416	644,213	52.34%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	233,432	233,432	57,453	80.25%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	18,127	18,127	4,126	81.46%
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	1,547	1,547	2,453	38.69%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,534	784	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	1,624	2,004	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	315	315	885	26.21%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800	2,800	50	2,118	2,168	632	77.43%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,500	1,500	0	60	60	1,440	4.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	9	9	217	3.95%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	30,865	17,681	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES									
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	160	160	640	20.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	323	323	177	64.58%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	494	494	981	33.48%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	34,073	277,404	311,477	82,311	79.10%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	0	639,287	639,287	122,458	83.92%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,829	1,829	171	91.47%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	49,085	49,085	10,566	82.29%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	0	15,674	15,674	326	97.96%
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	407	407	593	40.70%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	1,464	1,464	36	97.63%
O & R DIRECTOR	420050	POSTAGE	128,500	116,216	0	107,760	107,760	8,456	92.72%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	90	90	910	9.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	8,355	8,355	645	92.83%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	5,716	0	5,093	5,093	624	89.09%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	422010	WATER	20,000	20,000	0	16,721	16,721	3,279	83.60%
O & R DIRECTOR	422020	ELECTRICITY	276,000	264,000	0	171,123	171,123	92,877	64.82%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	188,678	188,678	1,322	99.30%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	600	0	0	0	600	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	1,150	0	764	764	386	66.43%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	40,500	265	40,229	40,495	5	99.99%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	26,524	150,676	177,201	2,799	98.44%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	178	178	122	59.47%
O & R DIRECTOR	429015	TRAVEL	350	319	0	300	300	19	94.10%
O & R DIRECTOR	429016	CONFERENCES	350	381	0	125	125	256	32.81%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	3,056	3,056	944	76.41%
O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	0	50	50	5,234	0.95%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	3,633	26,658	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	4,284	0	367	367	3,917	8.57%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	10,993	8,400	19,392	18,608	51.03%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	8,206	22,237	30,443	2,057	93.67%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,551	4,669	331	93.39%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	0	10,662	10,662	11,338	48.46%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	0	6,584	6,584	13,416	32.92%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	1,822	2,212	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	33,975	33,975	22,665	59.98%
01010124			2,020,486	2,040,486	53,040	1,520,586	1,573,627	466,859	77.12%

Budget Unit: 01010126

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	414000	SALARIES & WAGES	0	0	0	0	0	0	
COLLECTION	416000	OVERTIME	0	0	0	0	0	0	
COLLECTION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
COLLECTION	420020	PRINTING	0	0	0	0	0	0	
COLLECTION	420040	TELEPHONE	0	0	0	0	0	0	
COLLECTION	420050	POSTAGE	0	0	0	0	0	0	
COLLECTION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
COLLECTION	421080	FILING FEES	0	0	0	0	0	0	
COLLECTION	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
COLLECTION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COLLECTION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
COLLECTION	430008	DATA PROCESSING	0	0	0	0	0	0	
COLLECTION	430009	OFFICE	0	0	0	0	0	0	
COLLECTION	430010	FURNITURE	0	0	0	0	0	0	
COLLECTION	430014	WEARING APPAREL	0	0	0	0	0	0	
01010126			0	0	0	0	0	0	

Budget Unit: 01010128

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	
01010128			0	0	0	0	0	0	

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	0	0	0	2,328	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	0	8,456	8,456	0	100.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	46,168	46,168	21,832	67.89%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,595,875	0	6,822,406	6,822,406	773,469	89.82%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	0	595,799	595,799	154,201	79.44%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	0	771	771	2,729	22.03%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	0	90,130	90,130	1,586	98.27%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	10,279	41,867	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	416,997	416,997	-16,997	104.25%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	0	38,305	38,305	95	99.75%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	87,692	87,692	12,308	87.69%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	6,400	13,300	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	942,529	0	76,358	76,358	866,171	8.10%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	368,000	0	338,610	338,610	29,390	92.01%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	133,431	0	131,854	131,854	1,577	98.82%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	0	31,240	31,240	4,360	87.75%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	172,306	172,306	561	99.68%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	0	96,961	96,961	74,239	56.64%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	49,103	0	49,103	49,103	0	100.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	26,907	0	23,502	23,502	3,405	87.35%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,907	0	18,907	18,907	0	100.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	10,550	0	10,550	10,550	0	100.00%
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	15,686	0	15,686	15,686	0	100.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	0	9,783	9,783	617	94.07%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	42,557	0	42,556	42,556	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	0	9,704	9,704	16,496	37.04%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,178	4,178	122	97.16%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	8,654	0	8,214	8,214	440	94.92%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	0	0	0	0	
GENERAL	429095	BANK SERV	8,000	18,905	0	9,007	9,007	9,898	47.64%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
EXPENSES		CHARGES							
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	129	129	451	22.20%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	270,760	0	208,320	208,320	62,440	76.94%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	9,642	0	0	0	9,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	52,000	0	0	0	52,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	25,123	0	25,123	25,123	0	100.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	0	440,472	440,472	436,020	50.25%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	10,137	12,671	0	100.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			14,257,971	12,618,346	19,213	10,013,916	10,033,129	2,585,217	79.51%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,163,646	0	10,919,139	10,919,139	244,507	97.81%
01010189			10,325,921	11,163,646	0	10,919,139	10,919,139	244,507	97.81%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	69,765	69,765	235	99.66%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	5,337	5,337	18	99.66%
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	126	126	211	37.43%
DBHD DIRECTOR	429015	TRAVEL	500	300	0	0	0	300	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	72	72	0	100.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	75,536	75,536	1,744	97.74%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	121,286	121,286	52,372	69.84%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	9,278	9,278	4,006	69.85%
PLANNING	420010	ADVERTISING	8,000	8,000	0	7,699	7,699	301	96.24%
PLANNING	420020	PRINTING	2,000	2,000	0	875	875	1,125	43.74%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	330	330	670	33.04%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	66	2,116	2,182	18	99.20%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	750	750	0	100.00%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%
PLANNING	430001	EDUCATIONAL	300	300	0	155	155	145	51.67%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	928	928	72	92.83%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			211,242	211,242	66	144,360	144,426	66,816	68.37%

City of Harrisburg

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Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	457,322	457,322	58,617	88.64%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	34,985	34,985	4,483	88.64%
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	528	528	472	52.79%
CODES	420050	POSTAGE	8,500	8,500	0	7,768	7,768	732	91.39%
CODES	421010	LEGAL	30,000	30,000	7,310	17,690	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/ TRAINING	4,000	4,000	720	2,770	3,490	510	87.25%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	768	768	732	51.17%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	8,030	522,700	530,730	81,777	86.65%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	0	157,510	157,510	86,005	64.68%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	12,049	12,049	8,110	59.77%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	0	19,504	19,504	496	97.52%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	1,023	1,023	3,477	22.73%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	613	613	887	40.87%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	265	265	235	53.05%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	22	22	1,478	1.48%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	106	106	3,394	3.04%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	151	151	249	37.79%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	109	109	4,391	2.42%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	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	

City of Harrisburg

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Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	0	454	454	1	99.83%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	4,545	0	4,540	4,540	5	99.90%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	445	445	155	74.23%
01030139			335,374	335,374	0	204,635	204,635	130,739	61.02%

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	375,480	375,480	95,976	79.64%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	28,744	28,744	7,345	79.65%
01040141			507,850	507,850	0	404,470	404,470	103,380	79.64%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	0	303,473	303,473	38,768	88.67%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	348,480	0	281,960	281,960	66,520	80.91%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	21,520	0	14,725	14,725	6,795	68.43%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	16,961	16,961	12,519	57.53%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	435,000	0	282,404	282,404	152,596	64.92%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	183,208	183,208	160,792	53.26%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	7,242	96,502	103,745	5,380	95.07%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	3,600	0	690	690	2,910	19.15%
POLICE CHIEF	420020	PRINTING	10,475	11,312	2,278	8,972	11,249	63	99.45%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	12,708	54,221	66,929	2,810	95.97%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	9,574	9,574	27,426	25.87%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,942	4,739	261	94.77%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	27,250	4,411	22,093	26,504	746	97.26%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	22,974	7,030	9,714	16,743	6,231	72.88%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	9,188	9,188	7,248	55.90%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	635	40,858	41,493	28,957	58.90%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	183,974	0	183,974	183,974	0	100.00%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	65,000	0	24,378	24,378	40,622	37.50%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	0	2,868	2,868	1,372	67.65%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,881	1,881	119	94.07%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	119,310	3,302	26,441	29,743	89,567	24.93%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,323	0	6,963	6,963	25,360	21.54%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	40,300	14,473	25,679	40,152	148	99.63%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	0	112	112	3,388	3.20%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	503	503	797	38.73%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	109	109	891	10.86%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	3,157	3,157	843	78.93%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	690	690	2,585	21.07%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	1,013	1,013	667	60.27%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	181	181	4,319	4.02%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	5,900	0	1,621	1,621	4,279	27.48%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	334	334	116	74.17%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	15,735	20,021	35,756	6,594	84.43%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	1,000	3,902	4,902	68	98.63%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	118	3,172	3,290	11,510	22.23%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	0	0	0	1,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	0	1,053	1,053	1,947	35.10%
POLICE CHIEF	430037	CHEMICALS	900	900	0	333	333	567	37.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	396	396	2,004	16.51%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	785	4,190	4,975	170	96.69%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	0	0	0	1,733	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	0	67	67	0	100.00%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	3,023,947	71,938	1,885,725	1,957,663	1,066,284	64.74%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	0	7,113,843	7,113,843	627,757	91.89%
UNIFORM	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PATROL									
UNIFORM PATROL	416000	OVERTIME	338,932	508,932	0	380,240	380,240	128,692	74.71%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	104,909	104,909	490,656	17.62%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			9,156,097	8,846,097	0	7,598,992	7,598,992	1,247,105	85.90%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,615,111	0	1,431,592	1,431,592	183,520	88.64%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	255,660	0	227,266	227,266	28,394	88.89%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	93,277	93,277	3,024	96.86%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,967,072	0	1,752,134	1,752,134	214,938	89.07%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,281,131	0	2,108,006	2,108,006	173,125	92.41%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	163,199	163,199	55,946	74.47%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	37,353	37,353	14,735	71.71%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,552,364	0	2,308,558	2,308,558	243,806	90.45%

Budget Unit: 01040151

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,062,284	0	4,594,816	4,594,816	467,468	90.77%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,850,000	0	1,729,465	1,729,465	120,535	93.48%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	168,653	0	168,652	168,652	1	100.00%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	76,308	76,308	5,850	92.88%
FIRE	419003	GROUP LIFE	0	0	0	-1,211	-1,211	1,211	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	320,918	320,918	60,392	84.16%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,814	39,814	186	99.53%
FIRE	419012	LOSS TIME & MED	312,720	394,067	0	289,075	289,075	104,992	73.36%
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	700	700	300	70.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	335	60,712	61,047	4,953	92.49%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	395	4,605	5,000	1,000	83.33%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	2,650	0	2,460	2,460	190	92.83%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	8,237	8,237	2,613	75.92%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	3,407	3,407	1,293	72.48%
FIRE	420050	POSTAGE	1,100	1,400	0	1,344	1,344	56	96.02%
FIRE	421010	LEGAL	8,000	6,420	0	0	0	6,420	0.00%
FIRE	421050	OTHER	8,500	7,250	0	1,354	1,354	5,896	18.68%
FIRE	421070	ARBITRATION	50,000	10,000	0	-2,008	-2,008	12,008	-20.08%
FIRE	422000	SEWERAGE	1,500	1,500	0	1,424	1,424	76	94.92%
FIRE	422010	WATER	4,700	6,200	0	5,045	5,045	1,155	81.37%
FIRE	422020	ELECTRICITY	36,000	36,000	0	30,255	30,255	5,745	84.04%
FIRE	422030	HEAT	45,000	45,000	0	41,286	41,286	3,714	91.75%
FIRE	422080	SEWERAGE MAINT CHARGES	250	330	0	265	265	65	80.40%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	2,724	57,811	60,535	26,465	69.58%
FIRE	425030	BUILDING MAINT	0	10,000	1,929	4,437	6,366	3,634	63.66%
FIRE	425050	COMMUNICATIONS	6,000	6,000	0	829	829	5,171	13.82%

City of Harrisburg

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Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	1,541	18,742	20,283	1,217	94.34%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	2,441	2,441	559	81.37%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	14,940	0	6,459	6,459	8,481	43.23%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	1,625	0	1,625	875	65.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	982	0	747	747	235	76.09%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	250	0	0	0	250	0.00%
FIRE	429017	MEMBERSHIPS	500	350	0	0	0	350	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	0	143	143	485	22.82%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	2,190	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	700	310	0	0	0	310	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	21	6,979	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	6,873	6,873	2,127	76.37%
FIRE	430013	FIREFIGHTING	9,000	9,000	1,412	2,548	3,960	5,040	44.00%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	36,413	36,413	6,610	84.64%
FIRE	430016	MEDICAL/LAB	5,000	5,000	544	2,122	2,666	2,334	53.32%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	0	1,327	1,327	1,673	44.25%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%
FIRE	430051	TIRES & BATTERIES	11,000	18,500	4,848	13,368	18,216	284	98.47%

City of Harrisburg

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Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	15,669	4,331	20,000	10,500	65.57%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,045	1,015	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	22,668	22,668	18,137	55.55%
01040151			8,131,650	8,531,650	32,089	7,573,258	7,605,347	926,303	89.14%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
01060160			0	0	0	0	0	0	

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	0	879,609	879,609	196,497	81.74%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	75,280	0	59,606	59,606	15,674	79.18%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	71,850	71,850	16,229	81.57%
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	7,000	0	6,269	6,269	731	89.55%
CITY SERVICES	420050	POSTAGE	100	100	0	34	34	66	33.56%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	724	724	276	72.40%
CITY SERVICES	422010	WATER	2,500	2,500	0	2,183	2,183	317	87.33%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	1,634	1,634	3,366	32.68%
CITY SERVICES	422030	HEAT	44,000	44,000	0	38,770	38,770	5,230	88.11%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	109	109	191	36.19%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	940	940	1,060	47.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	549	0	549	651	45.71%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	795	795	1,205	39.73%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	0	2,946	2,946	554	84.17%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,200	154	6,590	6,744	10,456	39.21%
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY	429009	ADMIN/TRUSTEE	150	150	0	128	128	22	85.24%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES		FEE							
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	7,111	6,366	13,477	217,023	5.85%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	41	41	159	20.38%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	537	537	63	89.54%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	596	54	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	1,421	1,079	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	45,000	10,050	34,618	44,668	332	99.26%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	896	3,599	11,401	23.99%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	655	4,433	5,088	1,588	76.21%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	448	52	500	2,500	16.67%
CITY	430037	CHEMICALS	2,000	2,000	283	1,447	1,730	270	86.52%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES									
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	513	8,585	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	891	1,763	2,654	4,346	37.91%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	11,052	11,052	5,540	66.61%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	26,435	1,152,555	1,178,990	521,966	69.31%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	548,364	0	459,321	459,321	89,043	83.76%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,024	0	10,024	10,024	0	100.00%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	35,905	35,905	7,279	83.14%
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	0	6,105	6,105	5	99.92%
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	376	376	424	46.95%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	674	674	826	44.96%
VEHICLE	420040	TELEPHONE	1,000	1,000	0	180	180	820	18.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT									
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	103	103	397	20.60%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	592	592	408	59.18%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	13,007	13,007	1,993	86.71%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	89	89	211	29.58%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	146	3,430	3,576	624	85.14%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	892	892	108	89.21%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	0	134	134	6	95.70%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	52,337	67,990	120,326	9,674	92.56%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	1,360	1,091	2,451	549	81.71%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	549	0	549	951	36.57%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,911	2,911	89	97.02%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	8,156	8,156	8,844	47.98%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	1,893	4,607	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	399	399	601	39.90%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	227	227	173	56.73%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	572	4,399	4,971	29	99.41%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	749	749	101	88.08%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	0	2,916	2,916	94	96.87%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	579	579	421	57.87%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	799	701	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	200,360	786,533	986,893	13,107	98.69%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	25,898	46,356	72,255	1,045	98.57%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	84,295	128,474	212,769	45,231	82.47%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	704	704	296	70.40%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE	430099	MISCELLANEOUS	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT									
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	0	160	160	1,340	10.63%
01060172			2,197,732	2,197,732	368,208	1,599,738	1,967,946	229,786	89.54%

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420040	TELEPHONE	0	0	0	0	0	0	
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	0	
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING MAINTENANCE	430013	FIREFIGHTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			0	0	0	0	0	0	0

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	0	311,638	311,638	100,754	75.57%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	0	7,684	7,684	3,068	71.46%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	24,428	24,428	8,794	73.53%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	0	10,770	10,770	330	97.03%
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,903	2,903	2,097	58.06%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	3,225	3,225	775	80.63%
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	123	123	53	70.06%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	1,451	1,451	35,549	3.92%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	25,352	5,420	30,771	27,229	53.05%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	20,688	19,513	40,201	13,799	74.45%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	188	188	562	25.01%
PARKS & REC	429099	VACCINATION	700	700	0	0	0	700	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	113	1,687	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	1,875	5,583	7,458	2,042	78.51%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,624	4,895	1,605	75.31%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	51,298	396,687	447,986	256,231	63.61%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	169,728	0	115,520	115,520	54,208	68.06%
RECREATION	415000	TEMPORARY	327,719	326,619	0	296,094	296,094	30,525	90.65%
RECREATION	416000	OVERTIME	8,000	8,000	0	6,960	6,960	1,040	87.01%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	32,017	32,017	6,685	82.73%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	0	1,479	1,479	71	95.43%
RECREATION	420010	ADVERTISING	2,000	0	0	0	0	0	
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	420040	TELEPHONE	1,500	4,600	0	1,690	1,690	2,910	36.74%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	806	806	2,194	26.86%
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	2,290	2,710	5,000	3,000	62.50%
RECREATION	424060	OTHER	5,000	5,000	3,080	1,200	4,280	720	85.60%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	576	1,343	1,919	81	95.94%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	1,369	2,407	3,776	22,224	14.52%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	519	519	681	43.23%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	6,760	2,372	9,133	1,867	83.03%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	60	60	940	6.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	41,900	988	10,380	11,368	30,532	27.13%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	279	379	2,621	12.65%
RECREATION	430011	CUSTODIAL	4,000	4,000	0	2,978	2,978	1,022	74.44%
RECREATION	430014	WEARING	12,000	18,500	482	16,139	16,621	1,879	89.84%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		APPAREL							
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	202	202	3,298	5.77%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	4,090	7,482	11,572	15,928	42.08%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	7,730	17,180	24,910	2,590	90.58%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			751,299	751,299	27,466	519,883	547,349	203,950	72.85%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	0	465,444	465,444	69,656	86.98%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	0	25,130	25,130	3,350	88.24%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	37,528	37,528	5,587	87.04%
PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	0	459	459	578	44.29%
PARKS MAINTENANCE	420020	PRINTING	300	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,133	0	11,647	11,647	1,486	88.69%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	8,500	0	8,493	8,493	7	99.91%
PARKS MAINTENANCE	422010	WATER	30,000	42,600	0	37,594	37,594	5,006	88.25%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	1,364	1,364	2,636	34.10%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	0	15,518	15,518	5,482	73.89%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	5,923	37,325	43,248	16,752	72.08%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	2,100	0	1,515	1,515	585	72.14%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	163	1,337	1,500	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	1,455	16,104	17,559	7,441	70.23%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	611	611	1,389	30.53%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	1,847	653	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	926	3,424	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	7,829	7,829	6,171	55.92%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	0	130	130	3,100	4.02%
PARKS MAINTENANCE	429015	TRAVEL	800	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	75	75	225	25.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	391	391	1,009	27.92%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	1,373	1,627	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	725	725	1,275	36.24%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	1,500	185	1,685	3,565	32.09%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	10,497	5,297	15,795	32,205	32.91%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	6,983	2,417	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	19,532	5,468	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	4,844	4,156	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	528	3,846	4,373	627	87.47%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	3,164	807	3,970	1,030	79.41%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS	439030	VEHICULAR	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		EQUIPMENT							
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	62,734	697,190	759,924	218,571	77.66%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	277,048	0	241,418	241,418	35,630	87.14%
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	1,613	0	1,613	1,613	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	25,396	0	23,456	23,456	1,940	92.36%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	65,802	65,802	12,801	83.71%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	0	74,696	74,696	3,304	95.76%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	363	1,478	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	640	0	638	638	2	99.66%
ADMINISTRATION	420020	PRINTING	11,000	11,000	33	10,788	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	12,000	0	10,026	10,026	1,974	83.55%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,398	3,398	1,102	75.50%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	16,871	3,447	11,532	14,979	1,892	88.79%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	0	0	0	0	0	
ADMINISTRATION	421050	OTHER	5,000	13,326	0	4,500	4,500	8,826	33.77%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	0	17,286	17,286	214	98.78%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	8,476	0	8,452	8,452	24	99.71%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423011	AUTO DEDUCT	5,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	23,083	0	23,017	23,017	66	99.71%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	24,551	0	24,551	24,551	0	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,292	0	7,288	7,288	4	99.94%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	20,914	0	20,914	20,914	0	100.00%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,168	0	6,168	6,168	0	100.00%
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,382	8,382	954	89.79%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	0	18,822	18,822	1,178	94.11%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	33,000	244	29,519	29,763	3,237	90.19%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	4,156,327	0	3,844,554	3,844,554	311,773	92.50%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	318,817	318,817	81,183	79.70%
ADMINISTRATION	429015	TRAVEL	750	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	500	190	0	190	190	0	100.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	0	10,040	10,040	2,660	79.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	13,603	0	12,984	12,984	619	95.45%
ADMINISTRATION	430001	EDUCATIONAL	350	110	0	0	0	110	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	163	15,897	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	1,987	7,609	9,596	644	93.71%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	32,000	0	26,695	26,695	5,305	83.42%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,017	1,017	1,783	36.31%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	5,891	5,891	4,109	58.91%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	83,525	83,525	143,941	36.72%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			15,936,389	18,791,586	6,237	4,944,058	4,950,295	13,841,291	26.34%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,015	0	464,313	464,313	42,702	91.58%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,260	0	13,259	13,259	1	99.99%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	36,534	36,534	3,267	91.79%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	98,844	98,844	55,592	64.00%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	0	0	0	0	0	
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,950	183	1,662	1,845	105	94.61%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	1,654	1,346	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	1,079	4,558	5,638	5,362	51.25%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	528,157	0	484,130	484,130	44,027	91.66%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,960	1,960	3,040	39.20%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	2,300	762	663	1,425	875	61.94%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	0	0	0	1,500	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	1,190	0	409	409	781	34.39%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,900	2,153	8,684	10,837	63	99.43%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	562	3,438	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	2,000	3,410	5,410	590	90.16%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	528	528	2,472	17.61%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	170	170	330	33.98%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	1,953	4,784	6,737	2,263	74.85%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	7,243	3,518	10,761	739	93.58%
DISTRIBUTION	430058	WATER METERS	29,000	40,500	6,058	34,062	40,120	380	99.06%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	0	865	865	1,135	43.27%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	1,500	2,360	3,860	1,140	77.20%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	1,721	1,721	2,279	43.02%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	235	235	465	33.59%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	1,595	8,105	9,700	70,300	12.12%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	23,062	23,062	7,613	75.18%
02200220			1,087,996	1,502,634	36,241	1,203,446	1,239,687	262,947	82.50%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	599,294	599,294	72,481	89.21%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	212,190	0	176,737	176,737	35,452	83.29%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	66,361	0	60,217	60,217	6,144	90.74%
MAINTENANCE	419002	MEDICAL	193,124	186,124	0	131,083	131,083	55,041	70.43%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	360	0	268	268	92	74.44%
MAINTENANCE	420020	PRINTING	100	100	0	22	22	78	21.75%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	77	77	173	30.80%
MAINTENANCE	420040	TELEPHONE	750	750	0	718	718	32	95.73%
MAINTENANCE	420050	POSTAGE	125	125	0	78	78	47	62.40%
MAINTENANCE	421030	CONSULTING	6,000	0	0	0	0	0	
MAINTENANCE	422000	SEWERAGE	210,000	217,210	0	217,210	217,210	0	100.00%
MAINTENANCE	422010	WATER	3,000	7,046	0	2,303	2,303	4,743	32.69%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	182,784	182,784	44,716	80.34%
MAINTENANCE	422030	HEAT	115,000	135,000	31,000	112,326	143,326	-8,326	106.17%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	36,000	0	32,581	32,581	3,419	90.50%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	4,110	4,110	890	82.19%
MAINTENANCE	424060	OTHER	350	350	0	257	257	93	73.37%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	330	330	20	94.23%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	719	719	31	95.93%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	4,705	5,659	10,363	137	98.70%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	2,257	13,997	16,254	1,746	90.30%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	0	2,393	2,393	2,607	47.86%
MAINTENANCE	429001	TUITION/ TRAINING	500	0	0	0	0	0	
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	1,013,874	0	906,688	906,688	107,186	89.43%
MAINTENANCE	429005	NUISANCE	150	150	0	94	94	56	62.55%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
MAINTENANCE	429015	TRAVEL	500	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	500	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	190	190	160	54.29%
MAINTENANCE	429018	PERMITS	500	482	0	475	475	7	98.55%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	958	958	42	95.80%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	164	164	36	81.84%
MAINTENANCE	430009	OFFICE	200	200	0	189	189	11	94.72%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430012	PERSONAL SAFETY	1,500	750	0	245	245	505	32.67%
MAINTENANCE	430013	FIREFIGHTING	1,500	0	0	0	0	0	
MAINTENANCE	430014	WEARING APPAREL	1,850	1,100	0	623	623	477	56.65%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,700	79	5,974	6,054	646	90.35%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	3,011	2,174	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	220,979	39,318	172,102	211,421	9,558	95.67%
MAINTENANCE	430040	BOTANICAL	500	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,300	4,398	4,571	8,969	331	96.44%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	67	1,683	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	717	717	33	95.62%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	2,689	2,689	61	97.77%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	1,929	8,811	10,740	760	93.39%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,022	2,104	3,126	374	89.32%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,980	98	4,669	4,767	213	95.72%
MAINTENANCE	430099	MISCELLANEOUS	500	720	0	636	636	84	88.27%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	17,454	6,900	10,003	16,903	551	96.84%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	38,882	38,882	12,961	75.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	10,400	1,603	1,562	3,164	7,236	30.43%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	3,171,139	96,387	2,709,596	2,805,983	365,156	88.49%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PA INFRA BANK	447030	GO INTEREST	96,163	96,164	0	96,163	96,163	1	100.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 07700703

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
NOTES		PMT							
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,579	0	271,578	271,578	1	100.00%
07700703			367,741	367,743	0	367,742	367,742	1	100.00%

Budget Unit: 07700704

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	153,259	153,259	45,009	77.30%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	931,864	931,864	295,385	75.93%
07700704			1,425,517	1,425,517	0	1,085,123	1,085,123	340,394	76.12%

Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	0	99,235	99,235	100,478	49.69%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	0	675,000	675,000	0	100.00%
07700706			874,717	874,713	0	774,235	774,235	100,478	88.51%

Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	418,933	418,933	92	99.98%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	235,000	235,000	0	100.00%
07700709			654,025	654,025	0	653,933	653,933	92	99.99%

Budget Unit: 07700795

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	0	2,396,458	2,396,458	1	100.00%
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,355	0	1,489,255	1,489,255	100	99.99%
07700795			3,885,812	3,885,814	0	3,885,713	3,885,713	101	100.00%

Budget Unit: 07700796

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
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City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%
07700797			4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	498,266	498,266	36,478	93.18%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	24,511	24,511	37,914	39.26%
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	18,000	29,774	0	29,774	29,774	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	0	0	0	1,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	17,321	4,081	11,527	15,608	1,713	90.11%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,406	94	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	9,910	0	8,420	8,420	1,490	84.96%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	995	11,727	491	95.98%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	2,500	585	3,085	914	77.14%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	42,000	0	42,000	42,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	6,000	11,090	0	11,089	11,089	1	99.99%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	37,000	37,000	0	100.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-	0	8,782	0	8,782	8,782	0	100.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		OTHER							
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	19,627	812,747	832,374	83,069	90.93%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	840,711	0	731,915	731,915	108,796	87.06%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	58,736	0	51,371	51,371	7,365	87.46%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	60,139	60,139	12,579	82.70%
OPERATIONS	419002	MEDICAL	375,390	355,390	0	256,771	256,771	98,619	72.25%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	850	850	4,650	15.45%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	2,818	2,818	6,182	31.31%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	1,088	4,433	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	145,000	0	99,261	99,261	45,739	68.46%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	60	1,499	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	744	744	256	74.38%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	31	31	234	11.82%
OPERATIONS	422010	WATER	1,000	1,000	0	141	141	859	14.09%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	5	5	95	4.70%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS	21,500	21,500	0	13,922	13,922	7,578	64.75%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PREMIUM							
OPERATIONS	423010	AUTOMOBILE PREM	13,343	15,214	0	15,214	15,214	0	100.00%
OPERATIONS	423011	AUTO DEDUCT	15,000	13,129	0	3,331	3,331	9,798	25.37%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	4,603	4,603	407	91.87%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,163	0	0	0	3,163	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,234	0	1,234	1,234	0	100.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	105,600	0	104,541	104,541	1,059	99.00%
OPERATIONS	425030	BUILDING MAINT	9,000	2,000	500	836	1,336	664	66.80%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	1,097	0	1,097	1,103	49.87%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	506	24,647	25,153	14,847	62.88%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	957,745	957,745	0	100.00%
OPERATIONS	429005	NUISANCE	600	600	0	474	474	126	79.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	128	128	302	29.67%
OPERATIONS	429012	LAUNDRY	7,500	7,500	1,843	4,055	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	0	8,214	8,214	2,786	74.68%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	175	175	525	25.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	6,800	0	5,736	5,736	1,064	84.36%
OPERATIONS	430002	SOFTWARE	20,000	13,860	0	13,732	13,732	127	99.08%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	49	49	1	98.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	277	277	673	29.14%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	284	2,000	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	251	980	1,231	669	64.78%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	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	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	2,840	3,328	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	527	223	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	8,000	0	0	0	8,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	77,661	77,661	12,339	86.29%
OPERATIONS	430051	TIRES & BATTERIES	11,000	12,000	0	11,985	11,985	15	99.87%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	20,699	20,699	44,301	31.84%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	117,627	117,627	48,325	70.88%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	0	4,840	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	1,295,703	1,295,703	0	100.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	8,997	3,910,679	3,919,676	490,024	88.89%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	239,045	0	228,865	228,865	10,180	95.74%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	416000	OVERTIME	0	4,000	0	1,673	1,673	2,327	41.82%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	17,830	17,830	1,100	94.19%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	93,952	93,952	3,350	96.56%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	363	1,478	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	18,000	0	5,385	5,385	12,615	29.92%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	188	0	0	0	188	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,017	0	5,355	5,355	662	89.00%
ADMINISTRATION	420040	TELEPHONE	13,744	15,244	0	13,826	13,826	1,418	90.70%
ADMINISTRATION	420050	POSTAGE	1,586	1,086	0	502	502	584	46.18%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	9,827	0	0	0	9,827	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	0	4,994	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	91	91	2,409	3.65%
ADMINISTRATION	421050	OTHER	100,000	80,400	21,369	58,631	80,000	400	99.50%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	23,767	0	21,772	21,772	1,995	91.61%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	13,524	0	13,523	13,523	1	100.00%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	3,132	0	0	0	3,132	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	45,601	0	43,732	43,732	1,869	95.90%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	90,023	0	90,022	90,022	1	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	646	0	0	0	646	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,722	0	26,721	26,721	1	100.00%
ADMINISTRATION	423060	FLOOD PREM	74,347	97,347	0	96,463	96,463	884	99.09%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	15,686	0	15,686	15,686	1	100.00%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,719	0	11,718	11,718	0	100.00%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423097	TERRORISM	5,127	7,773	0	6,287	6,287	1,486	80.88%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	1,794	28,078	29,872	1,128	96.36%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	3,018,507	3,018,507	0	100.00%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	1,399	8,072	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	77	77	223	25.56%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	11,000	0	9,584	9,584	1,416	87.12%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	6,042	0	5,440	5,440	602	90.04%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	0	15,638	15,638	1,362	91.99%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	2,112	2,112	288	87.98%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	2,005,768	2,005,768	1,694,232	54.21%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	211,579	211,579	57,726	78.56%
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	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	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	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			7,986,513	7,970,513	24,925	6,115,497	6,140,421	1,830,092	77.04%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	808,921	0	751,581	751,581	57,340	92.91%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	179,668	0	185,649	185,649	-5,981	103.33%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	71,698	71,698	3,926	94.81%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	162,659	162,659	81,734	66.56%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	94,277	94,277	7,723	92.43%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	574,294	574,294	43,380	92.98%
OPERATIONS	422030	HEAT	87,700	87,700	23,000	77,108	100,108	-12,408	114.15%
OPERATIONS	422090	REFUSE	629,587	798,712	113,626	593,524	707,150	91,562	88.54%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	47,791	110,022	157,812	1,188	99.25%
OPERATIONS	425090	MAINT SERV	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACT							
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	5,514	23,855	29,369	1,131	96.29%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	3,193,188	3,193,188	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	52	0	0	0	52	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	10,500	572	7,416	7,988	2,512	76.08%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	333	764	1,097	103	91.42%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	32,360	45,916	78,276	5,724	93.19%
OPERATIONS	430037	CHEMICALS	294,675	218,675	6,854	194,432	201,286	17,390	92.05%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,612,833	230,050	6,086,399	6,316,449	296,384	95.52%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	382,105	0	364,061	364,061	18,044	95.28%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	6,911	0	6,559	6,559	352	94.91%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	28,352	28,352	1,405	95.28%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	80,582	80,582	35,166	69.62%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	8,000	8,000	0	100.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	2,744	1,756	4,500	1,800	71.43%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	605,847	605,847	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,746	1,746	940	65.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	580	580	420	57.96%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	4,189	4,189	3,811	52.36%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	4,970	4,970	30	99.40%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	13,000	13,000	0	6,342	6,342	6,658	48.78%
MAINTENANCE	430051	TIRES &	2,000	2,000	0	357	357	1,643	17.86%

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		BATTERIES							
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	1,963	1,963	4,037	32.71%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	39,315	140,367	179,682	318	99.82%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	3,448	6,783	10,231	3,769	73.08%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	4,760	5,994	10,754	246	97.76%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	

29292930

1,399,054 1,399,054 50,266 1,268,448 1,318,714 80,339 94.26%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	163,099	0	152,497	152,497	10,602	93.50%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	15,701	0	14,799	14,799	901	94.26%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	12,798	12,798	879	93.57%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	34,522	34,522	29,958	53.54%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	

City of Harrisburg

November Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	422010	WATER	10,440	9,940	0	7,891	7,891	2,049	79.39%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	150,796	150,796	9,504	94.07%
FIELD MAINTENANCE	422030	HEAT	1,100	4,300	0	4,270	4,270	30	99.30%
FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	0	503	503	2,797	15.24%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	2,000	4,589	6,589	411	94.13%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	0	65	65	1,935	3.25%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	457,844	457,844	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	4,000	0	4,000	4,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	93	4,907	5,000	0	100.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	3,421	4,287	7,708	292	96.35%
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			919,641	919,641	5,514	853,968	859,482	60,158	93.46%
Summary			117,966,344	122,345,722	1,359,615	92,705,504	94,065,119	28,280,603	76.88%

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	4,156,327	2,779,057
01010188	GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,595,875	1,379,125
02200230	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	1,013,874	1,013,874
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,163,646	837,725
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	693,508
01040151	FIRE	416000	OVERTIME	1,230,000	1,850,000	620,000
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	480,000
02200220	DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	528,157	416,448
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	942,529	374,971
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	330,000
01000107	ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	305,000
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,615,111	290,000
01040151	FIRE	414000	SALARIES & WAGES	5,312,284	5,062,284	250,000
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	250,000
01040146	CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,281,131	225,000
01040144	UNIFORM PATROL	416000	OVERTIME	338,932	508,932	170,000
29292920	OPERATIONS	422090	REFUSE	629,587	798,712	169,125
01040142	POLICE CHIEF	419005	SEVERANCE PAY	300,000	435,000	135,000
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	125,200
01040145	TECHNICAL SERVICES	416000	OVERTIME	145,660	255,660	110,000
02200230	MAINTENANCE	416000	OVERTIME	104,190	212,190	108,000
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	0	103,125
01040151	FIRE	419012	LOSS TIME & MED	312,720	394,067	81,347
02200210	ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	78,000
29292920	OPERATIONS	430037	CHEMICALS	294,675	218,675	76,000
27272710	OPERATIONS	419012	LOSS TIME & MED	80,000	145,000	65,000
27272710	OPERATIONS	414000	SALARIES & WAGES	900,711	840,711	60,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	55,000
01000107	ENGINEERING	425021	STREET LIGHTS	100,000	150,000	50,000
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	50,000
01060162	CITY SERVICES	416000	OVERTIME	25,280	75,280	50,000
01000107	ENGINEERING	421050	OTHER	0	49,296	49,296
01060162	CITY SERVICES	430030	SNOW CONTROL	0	45,000	45,000
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	42,000
01010112	FINANCE	414000	SALARIES & WAGES	345,219	303,219	42,000
01010124	O & R DIRECTOR	424100	RENTALS	500	40,500	40,000
01040151	FIRE	421070	ARBITRATION	50,000	10,000	40,000
01010112	FINANCE	421030	CONSULTING	65,000	99,900	34,900

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	27,000
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	26,716
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	26,000
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	25,123	25,123
29292910	ADMINISTRATION	419012	LOSS TIME & MED	41,000	18,000	23,000
29292910	ADMINISTRATION	423060	FLOOD PREM	74,347	97,347	23,000
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	20,600
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	20,431
01010112	FINANCE	415000	TEMPORARY	0	20,000	20,000
01040142	POLICE CHIEF	416000	OVERTIME	1,520	21,520	20,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	20,000
29292920	OPERATIONS	414000	SALARIES & WAGES	828,921	808,921	20,000
29292920	OPERATIONS	416000	OVERTIME	159,668	179,668	20,000
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	20,000
27272710	OPERATIONS	419002	MEDICAL	375,390	355,390	20,000
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	20,000
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	20,000
01040142	POLICE CHIEF	423080	POLICE PROF PREM	163,974	183,974	20,000
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	20,000
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	20,000
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	20,000
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	20,000
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	20,000
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	20,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	65,000	20,000
01010188	GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	368,000	20,000
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	20,000
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	19,774
29292910	ADMINISTRATION	421050	OTHER	100,000	80,400	19,600
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	19,500
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	19,058
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,200	18,800
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	18,000
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	119,310	17,690
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	133,431	17,431
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	16,100

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	16,000
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	15,067
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	15,000
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	15,000
01000103	CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	15,000
27272710	OPERATIONS	416000	OVERTIME	43,736	58,736	15,000
01000103	CONTROLLER	421010	LEGAL	0	15,000	15,000
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	14,840
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	14,836
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	14,160
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	548,364	14,113
01010188	GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	52,000	13,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	13,000
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	13,000
29292910	ADMINISTRATION	421020	AUDIT	22,588	9,827	12,761
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	90,023	12,761
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	12,671
01080184	PARKS MAINTENANCE	422010	WATER	30,000	42,600	12,600
01000104	TREASURER	414000	SALARIES & WAGES	454,842	442,412	12,430
01010188	GENERAL EXPENSES	423050	INLAND MARINE	14,483	26,907	12,424
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	116,216	12,284
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	264,000	12,000
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	11,774
02200220	DISTRIBUTION	430058	WATER METERS	29,000	40,500	11,500
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	3,600	11,400
01040151	FIRE	417000	SICK LEAVE BUY-BACK	180,000	168,653	11,347
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	11,250
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	11,250
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	11,100
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	18,905	10,905
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	27,700	10,700
01010188	GENERAL EXPENSES	423080	POLICE PROF PREM	0	10,550	10,550
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,979	10,500
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	20,914	10,490
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110	40,300	10,190
20062020	OPERATIONS	430033	STREET SIGN	20,000	9,910	10,090
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	10,000

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	19,642	9,642	10,000
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,000
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	10,000
01040151	FIRE	425030	BUILDING MAINT	0	10,000	10,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	10,000
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	10,000
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	10,000
02200230	MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	17,454	9,546
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	9,000
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	8,933
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	8,900	8,900
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	8,782
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	8,782
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	8,500
02200210	ADMINISTRATION	421050	OTHER	5,000	13,326	8,326
02200210	ADMINISTRATION	421030	CONSULTING	25,000	16,871	8,129
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,024	8,003
20062020	OPERATIONS	430031	ASPHALT	9,321	17,321	8,000
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000	32,000	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	42,000	8,000
29292910	ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	15,686	7,868
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	15,686	7,868
01010124	O & R DIRECTOR	430008	DATA PROCESSING	12,000	4,284	7,716
01040151	FIRE	430051	TIRES & BATTERIES	11,000	18,500	7,500
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	7,500
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	7,324
02200230	MAINTENANCE	422000	SEWERAGE	210,000	217,210	7,210
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	7,080
02200230	MAINTENANCE	419001	SOCIAL SECURITY	59,361	66,361	7,000
02200230	MAINTENANCE	419002	MEDICAL	193,124	186,124	7,000
27272710	OPERATIONS	425030	BUILDING MAINT	9,000	2,000	7,000
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	33,000	7,000
01010188	GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	270,760	7,000
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	49,103	6,950
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	6,939

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29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	3,132	6,868
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	6,824
01010112	FINANCE	421050	OTHER	9,000	2,300	6,700
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000	8,500	6,500
01080183	RECREATION	430014	WEARING APPAREL	12,000	18,500	6,500
27272710	OPERATIONS	430002	SOFTWARE	20,000	13,860	6,140
01060172	VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	6,110
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	14,090	6,090
02200230	MAINTENANCE	421030	CONSULTING	6,000	0	6,000
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	6,000
02200210	ADMINISTRATION	420040	TELEPHONE	6,000	12,000	6,000
02200230	MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	36,000	6,000
29292920	OPERATIONS	430011	CUSTODIAL	4,500	10,500	6,000
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	6,000
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	6,000
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	6,000
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	5,976
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	105,600	5,600
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	5,400
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	646	5,354
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	5,264
01010112	FINANCE	416000	OVERTIME	0	5,264	5,264
01080184	PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,133	5,133
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000	11,090	5,090
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	5,000
01040142	POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	5,000
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	5,000
01040142	POLICE CHIEF	430009	OFFICE	10,900	5,900	5,000
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	5,000
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	5,000
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	5,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	5,000
01080184	PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	5,000
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	5,000
01080184	PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	5,000

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02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	5,000
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	5,000
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	5,000
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,017	4,949
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840
01000102	MAYOR	420010	ADVERTISING	100	4,875	4,775
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	4,672
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	9,000	13,603	4,603
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	4,500
01080183	RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	4,500
01000104	TREASURER	421010	LEGAL	0	4,106	4,106
02200230	MAINTENANCE	422010	WATER	3,000	7,046	4,046
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	0	4,000
29292910	ADMINISTRATION	416000	OVERTIME	0	4,000	4,000
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	239,045	4,000
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	4,000
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	4,000
02200210	ADMINISTRATION	423011	AUTO DEDUCT	5,000	1,000	4,000
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	4,000
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	6,042	3,954
29292940	FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	163,099	3,840
29292940	FIELD MAINTENANCE	416000	OVERTIME	11,861	15,701	3,840
02200210	ADMINISTRATION	419001	SOCIAL SECURITY	21,609	25,396	3,787
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	3,761
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	3,500
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	24,551	3,480
01000102	MAYOR	429016	CONFERENCES	500	3,800	3,300
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	3,300
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	3,270
29292940	FIELD MAINTENANCE	422030	HEAT	1,100	4,300	3,200
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	3,176
01080183	RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	41,900	3,100
01080183	RECREATION	420040	TELEPHONE	1,500	4,600	3,100
01030139	ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	4,545	3,045
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	3,000
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	3,000

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01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	3,000
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	3,000
29292930	MAINTENANCE	416000	OVERTIME	3,911	6,911	3,000
29292930	MAINTENANCE	414000	SALARIES & WAGES	385,105	382,105	3,000
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000	5,716	2,716
29292940	FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	2,700
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,300	2,700
29292910	ADMINISTRATION	423097	TERRORISM	5,127	7,773	2,646
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	2,500
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	2,500
01000105	SOLICITOR	430002	SOFTWARE	2,500	0	2,500
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	2,500
02200210	ADMINISTRATION	414000	SALARIES & WAGES	279,548	277,048	2,500
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	2,500
01000107	ENGINEERING	425090	MAINT SERV CONTRACT	233,400	235,884	2,484
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	2,456
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	2,400
01000107	ENGINEERING	421010	LEGAL	0	2,278	2,278
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	2,045
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	11,000	2,000
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	2,000
29292940	FIELD MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	2,000	4,000	2,000
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	2,000
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	2,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	2,000
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	2,000
02200210	ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	2,000
01040142	POLICE CHIEF	421050	OTHER	25,250	27,250	2,000
01000102	MAYOR	420050	POSTAGE	4,000	2,000	2,000
01080183	RECREATION	420010	ADVERTISING	2,000	0	2,000
01040142	POLICE CHIEF	421070	ARBITRATION	24,974	22,974	2,000
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	45,601	2,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	2,000
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	2,000

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01000105	SOLICITOR	429001	TUITION/TRAINING	2,000	0	2,000
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	2,000
02200210	ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	23,083	1,970
27272710	OPERATIONS	423010	AUTOMOBILE PREM	13,343	15,214	1,871
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	13,129	1,871
01040151	FIRE	420010	ADVERTISING	800	2,650	1,850
29292910	ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	23,767	1,833
01030137	CODES	430099	MISCELLANEOUS	0	1,820	1,820
01030137	CODES	420010	ADVERTISING	4,100	2,280	1,820
01000102	MAYOR	420020	PRINTING	5,000	3,250	1,750
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	1,700
02200220	DISTRIBUTION	430011	CUSTODIAL	4,000	2,300	1,700
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	13,524	1,664
02200230	MAINTENANCE	457000	PLANT EQUIPMENT	12,000	10,400	1,600
01040151	FIRE	421010	LEGAL	8,000	6,420	1,580
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	1,569
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	1,550
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,380	1,520
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	348,480	1,520
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	1,500
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	0	1,500
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	15,244	1,500
01060162	CITY SERVICES	420040	TELEPHONE	5,500	7,000	1,500
01040151	FIRE	422010	WATER	4,700	6,200	1,500
01000103	CONTROLLER	430009	OFFICE	250	1,733	1,483
01000105	SOLICITOR	421010	LEGAL	140,000	138,550	1,450
01000105	SOLICITOR	429017	MEMBERSHIPS	1,800	400	1,400
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	1,400
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	1,318
01010112	FINANCE	421010	LEGAL	2,000	700	1,300
27272710	OPERATIONS	429095	BANK SERV CHARGES	5,500	6,800	1,300
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	1,613	1,287
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	42,557	1,286
01040151	FIRE	421050	OTHER	8,500	7,250	1,250
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	2,100	1,100
01080183	RECREATION	415000	TEMPORARY	327,719	326,619	1,100
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	8,476	1,064
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	1,020

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01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	1,015
01030139	ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	1,000
01060172	VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	1,000
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	1,000
01040142	POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	1,000
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	12,000	1,000
27272710	OPERATIONS	430049	TRASH REMOVAL	9,000	8,000	1,000
01000105	SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	1,000
01060172	VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	1,000
01000102	MAYOR	429015	TRAVEL	0	1,000	1,000
01000103	CONTROLLER	421050	OTHER	0	995	995
01000102	MAYOR	420040	TELEPHONE	3,000	3,975	975
01080184	PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	963
29292910	ADMINISTRATION	420010	ADVERTISING	1,137	188	949
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	940
02200220	DISTRIBUTION	430031	ASPHALT	10,000	10,900	900
01040142	POLICE CHIEF	420020	PRINTING	10,475	11,312	837
02200220	DISTRIBUTION	430014	WEARING APPAREL	2,000	1,190	810
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	800
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	800
01000102	MAYOR	430005	DUPLICATING	1,000	200	800
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	800
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	790
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	760
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	760
02200210	ADMINISTRATION	429015	TRAVEL	750	0	750
01000105	SOLICITOR	429015	TRAVEL	750	0	750
01000105	SOLICITOR	429016	CONFERENCES	750	0	750
02200230	MAINTENANCE	430014	WEARING APPAREL	1,850	1,100	750
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	750	750
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	716
01060172	VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	700
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,700	700
01010112	FINANCE	420040	TELEPHONE	0	700	700
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	300	982	682
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,907	637

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01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	606
01060172	VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	600
01010112	FINANCE	430009	OFFICE	7,500	8,100	600
01000107	ENGINEERING	429016	CONFERENCES	565	2	563
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,980	520
01000102	MAYOR	430099	MISCELLANEOUS	500	1,000	500
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	500
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	500
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	500
02200230	MAINTENANCE	430040	BOTANICAL	500	0	500
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	500
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	500
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	500
01000102	MAYOR	429090	MISC CONTRACTED SRVCS	1,000	500	500
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	500
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	500
02200230	MAINTENANCE	429016	CONFERENCES	500	0	500
02200230	MAINTENANCE	429015	TRAVEL	500	0	500
01080184	PARKS MAINTENANCE	429015	TRAVEL	800	300	500
01000102	MAYOR	453049	LEASE PURCHASE	7,000	6,500	500
29292940	FIELD MAINTENANCE	422010	WATER	10,440	9,940	500
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	500
27272710	OPERATIONS	420050	POSTAGE	500	1,000	500
29292910	ADMINISTRATION	420050	POSTAGE	1,586	1,086	500
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	500
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	500
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	500
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	500
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	500
02200230	MAINTENANCE	429001	TUITION/TRAINING	500	0	500
01040142	POLICE CHIEF	429007	FREIGHT	500	0	500
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	500
01000102	MAYOR	415000	TEMPORARY	0	500	500
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	480
01000105	SOLICITOR	420030	PHOTOGRAPHY	450	0	450

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01080183	RECREATION	414000	SALARIES & WAGES	170,178	169,728	450
01010112	FINANCE	430003	SUBSCRIPTIONS	0	420	420
01000105	SOLICITOR	430008	DATA PROCESSING	400	0	400
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	400
01010124	O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	600	400
01010124	O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	1,150	400
01040151	FIRE	430003	SUBSCRIPTIONS	700	310	390
01040151	FIRE	430002	SOFTWARE	1,800	2,190	390
01000103	CONTROLLER	429015	TRAVEL	375	0	375
01040151	FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	372
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	8,654	354
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,719	354
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	338
02200210	ADMINISTRATION	429016	CONFERENCES	500	190	310
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	305
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	305
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	300
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	300
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	300
01080184	PARKS MAINTENANCE	420020	PRINTING	300	0	300
02200220	DISTRIBUTION	420020	PRINTING	300	0	300
01060162	CITY SERVICES	420010	ADVERTISING	150	450	300
01080184	PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	300
02200220	DISTRIBUTION	420040	TELEPHONE	1,650	1,950	300
01040151	FIRE	420050	POSTAGE	1,100	1,400	300
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	300
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,198	298
01000101	COUNCIL	420020	PRINTING	1,000	1,292	292
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	287
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	287
01000107	ENGINEERING	430002	SOFTWARE	650	915	265
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	250
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	250
01040151	FIRE	429016	CONFERENCES	500	250	250
02200210	ADMINISTRATION	430001	EDUCATIONAL	350	110	240
02200230	MAINTENANCE	430099	MISCELLANEOUS	500	720	220

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	209
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	200
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	200
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	200
01000105	SOLICITOR	420050	POSTAGE	900	700	200
01000105	SOLICITOR	420040	TELEPHONE	100	300	200
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	0	200
01010112	FINANCE	420010	ADVERTISING	1,000	800	200
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	200
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	200
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,168	186
01000101	COUNCIL	430003	SUBSCRIPTIONS	150	330	180
01000101	COUNCIL	429015	TRAVEL	7,500	7,320	180
29292910	ADMINISTRATION	423050	INLAND MARINE	26,553	26,722	169
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	165
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	165
01040151	FIRE	429017	MEMBERSHIPS	500	350	150
01040151	FIRE	420040	TELEPHONE	11,000	10,850	150
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	150
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	150
02200210	ADMINISTRATION	420010	ADVERTISING	500	640	140
02200230	MAINTENANCE	420010	ADVERTISING	500	360	140
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	100
02200220	DISTRIBUTION	416000	OVERTIME	13,160	13,260	100
02200220	DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,015	100
27272710	OPERATIONS	420040	TELEPHONE	400	300	100
01040151	FIRE	420020	PRINTING	900	800	100
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,708	92
01040151	FIRE	422080	SEWERAGE MAINT CHARGES	250	330	80
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,323	77
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	184	66
01040151	FIRE	429001	TUITION/TRAINING	15,000	14,940	60
02200210	ADMINISTRATION	423050	INLAND MARINE	7,242	7,292	50
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	39
01000104	TREASURER	429001	TUITION/TRAINING	600	561	39
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,234	37
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,163	37
01010124	O & R DIRECTOR	429016	CONFERENCES	350	381	31

City of Harrisburg

Eleven Months Ending November 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010124	O & R DIRECTOR	429015	TRAVEL	350	319	31
01000104	TREASURER	416000	OVERTIME	0	30	30
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	28
01000107	ENGINEERING	430011	CUSTODIAL	0	20	20
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	20
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	19
02200230	MAINTENANCE	429018	PERMITS	500	482	18
29292920	OPERATIONS	429016	CONFERENCES	70	52	18
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	18
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	18
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	10
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	10
01060172	VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	10
01060172	VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	10
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	5
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	1
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,355	1
07700703	PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,579	1
07700703	PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,164	1
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	1
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	1
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	1
Summary				70,098,734	74,478,113	14,064,215

City of Harrisburg

As of November 30, 2010

Budget Unit ▲	Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	416,997	416,997	-16,997
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	31,000	112,326	143,326	-8,326
29292920	OPERATIONS	416000	OVERTIME	159,668	179,668	0	185,649	185,649	-5,981
29292920	OPERATIONS	422030	HEAT	87,700	87,700	23,000	77,108	100,108	-12,408
Summary				432,368	802,368	54,000	792,080	846,080	-43,712