

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 15, 2012

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the ten months ending October 31, 2012. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the Ten Months Ending October 31, 2012) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (October YTD Revenue - Budget to Actual – Line Item Detail) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one. Due to the budgetary changes adopted in the Water Fund during 2011 and the administration's related accounting treatment, the detail line item report for Water Revenue will not accurately reflect budget to actual data.

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

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

The fifth section of the report (Change in Adopted Budget as of October 31, 2012) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of October 31, 2012) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. The Overtime line item for the Office of the Police Chief, Fire Bureau, Bureau of City Services, Water Bureau, and Sanitation Fund exceeded the amended budget and will require a reallocation by City Council. Additionally, the line item for Bank Service Charges is over-budget in the Water Fund and Sanitation Fund, and routine budget transfers should be processed before the monthly books are closed.

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

Thank you.

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

City of Harrisburg

Revenues and Expenditures For the Ten Months Ending October 31, 2012

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (¹)	Appropriation- Budget Amendment (²)	Adjusted Budget	Year To Date Revenue	Available Budget	Percent of Adopted Budget Collected (³)
General Fund (⁴)	54,961,108	29,604	54,990,712	38,998,747	15,991,966	70.96%
Water Fund (⁵)	5,836,517	54,000	5,890,517	4,662,144	1,228,374	79.88%
Debt Service Fund	11,985,164	0	11,985,164	2,470,540	9,514,624	20.61%
State Liquid Fuels Fund	945,279	0	945,279	929,958	15,322	98.38%
Sanitation Fund	4,417,463	86,614	4,504,077	3,739,187	764,890	84.65%
Incinerator Fund (⁶)	0	0	0	5,248,347	0	
Sewer Fund	14,688,008	0	14,688,008	10,581,234	4,106,774	72.04%
Summary	92,833,540	170,218	93,003,758	66,630,157	31,621,949	71.64%

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

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

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

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	54,961,110	54,990,714	666,598	35,645,872	36,312,470	66.03%
Water Fund (⁷)	5,836,517	5,890,517	212,648	3,959,437	4,172,084	70.83%
Debt Service Fund	11,985,164	11,985,164	0	2,291,403	2,291,403	19.12%
State Liquid Fuels Fund	945,279	945,279	33,230	900,111	933,342	98.74%
Sanitation Fund	4,417,463	4,504,077	20,158	2,243,949	2,264,107	50.27%
Sewer Fund	14,688,008	14,688,008	907,553	7,998,942	8,906,495	60.64%
Summary	92,833,542	93,003,760	1,840,187	53,039,715	54,879,902	59.01%

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

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,371,188	21	12,883,891	-512,704	104.14%
GENERAL REVENUE	301002	FLAT PERIOD	1,366,615	0	1,260,599	106,015	92.24%
GENERAL REVENUE	301003	PENALTY PERIOD	1,720,932	49,539	385,594	1,335,338	22.41%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-247,424	0	-261,500	14,076	105.69%
GENERAL REVENUE	302003	PENALTY AMOUNT	172,093	4,954	38,814	133,279	22.55%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	29,399	523,190	119,110	81.46%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	800,000	227,304	836,036	-36,036	104.50%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	95,000	3,311	100,314	-5,314	105.59%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	82,995	5,325	70,555	12,440	85.01%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	165,000	57,940	194,561	-29,561	117.92%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	40,000	1,182	37,227	2,773	93.07%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	390,000	0	375,046	14,954	96.17%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	714,000	0	323,000	391,000	45.24%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,648,223	501,874	1,078,189	570,035	65.42%
GENERAL REVENUE	316003	CURR YR PENALTY	2,288	23	305	1,983	13.35%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	569,993	17	535,520	34,474	93.95%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,183	62	305	878	25.76%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,619	-335	-973	-646	60.11%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-570	0	-265	-305	46.42%
GENERAL REVENUE	321000	EIT - CURR YR	3,238,185	901,901	3,537,663	-299,478	109.25%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,586	-13,058	-68,845	5,259	108.27%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	0	0	-2,686	2,686	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	170,000	3,200	42,480	127,520	24.99%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	8,000	40	6,400	1,600	80.00%

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	6,720	76,560	-1,560	102.08%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,000	2,800	12,560	-5,560	179.43%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,400,000	134,660	2,265,957	134,043	94.41%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	100,000	3,293	63,598	36,402	63.60%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	4,864	22,572	7,428	75.24%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,500	1,173	5,356	3,144	63.02%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	300,383	11,086	266,689	33,694	88.78%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	700	83	504	196	71.95%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,528,632	75,093	1,193,391	335,241	78.07%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	-40	13,013	-113	100.88%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	475	0	784	-309	165.07%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	0	2,175	-675	144.99%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	410	30,055	2,945	91.08%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,501,097	0	703,078	798,019	46.84%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	94,797	862,948	9.90%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	6,776,451	0	277,652	6,498,799	4.10%
GENERAL REVENUE	340040	SATISFACTION FEES	1,859	56	715	1,144	38.46%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,465	86	1,126	1,339	45.69%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	10	0	0	10	0.00%
GENERAL REVENUE	340060	METRO	174,475	2,150	152,437	22,038	87.37%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	18	19	19	-1	105.56%
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	97,615	171,811	-15,930	110.22%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	94,084	-5,209	105.86%
GENERAL REVENUE	340085	NSF CHECK FEE	8,365	542	9,163	-798	109.54%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	78,324	4,562	50,978	27,346	65.09%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	85	0	30	55	35.29%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	125	875	12.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	458	0	400	58	87.41%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	84,654	1,150	25,280	59,374	29.86%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	68,638	737	72,746	-4,107	105.98%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	51,479	1,559	38,411	13,068	74.62%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	400,389	19,818	332,646	67,742	83.08%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,288	110	2,922	-634	127.71%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,288	450	2,100	188	91.79%

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	6,864	1,282	7,760	-896	113.06%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	17,160	1,232	9,722	7,438	56.66%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,517	913	2,702	-185	107.34%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	0	580	520	52.73%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,078	1,630	16,740	63,338	20.90%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	600	0	0	600	0.00%
GENERAL REVENUE	341050	PLANNING FEES	9,152	0	4,780	4,372	52.23%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	68,638	1,360	21,250	47,388	30.96%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	0	6,250	3,750	62.50%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	3,177	51,003	-3,003	106.26%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	20,000	1,870	2,070	17,930	10.35%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	0	0	0	0	
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	432	0	0	432	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	35,536	1,920	24,410	11,126	68.69%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	50	292	-192	292.50%
GENERAL REVENUE	342015	TOWING FEES	25,500	1,580	21,470	4,030	84.20%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	4,015	61,116	2,884	95.49%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	2,068	31,671	-31,671	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,090	50	525	565	48.17%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	165,789	25,618	136,481	29,308	82.32%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	630,573	0	0	630,573	0.00%
GENERAL REVENUE	342070	ARRA COPS 2009	351,905	0	23,594	328,311	6.70%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	40	-40	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	315,000	0	86,540	228,460	27.47%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	65,000	4,233	34,610	30,390	53.25%
GENERAL REVENUE	342091	PERMIT PARKING FEES	50,000	955	32,624	17,376	65.25%
GENERAL REVENUE	342092	FINE AND COSTS	59,878	2,524	40,560	19,318	67.74%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	96,134	0	79,260	16,874	82.45%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	16,144	0	3,343	12,801	20.71%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	7,154	100	7,454	-300	104.19%
GENERAL REVENUE	342099	BOOTING FEES	9,255	2,000	12,950	-3,695	139.92%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	420,000	42,654	418,683	1,317	99.69%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	89,150	-54,150	254.71%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	1,990	9,010	18.09%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	55,000	812	21,394	33,606	38.90%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	40,000	4,822	41,389	-1,389	103.47%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	80,000	6,168	63,011	16,989	78.76%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	0	41,077	21,923	65.20%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	0	2,556	2,444	51.12%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	82,000	5,769	58,814	23,186	71.72%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	0	176,509	50,491	77.76%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	41,283	0	33,151	8,132	80.30%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	0	105,386	-3,448	103.38%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	30,000	2,216	23,623	6,377	78.74%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	1,000	60	716	284	71.64%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	330,000	29,570	212,311	117,689	64.34%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,000	500	5,054	946	84.24%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	925,000	85,188	668,114	256,886	72.23%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	7,500	169	1,355	6,145	18.06%

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	2,000	508	693	1,307	34.67%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	4	7	-7	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	200,000	93,521	113,723	86,277	56.86%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	3,114	7,987	-2,987	159.74%
GENERAL REVENUE	345001	POOL #1	13,000	0	10,374	2,626	79.80%
GENERAL REVENUE	345002	POOL #2	13,000	0	73	12,927	0.57%
GENERAL REVENUE	345011	SHADE TREE FEES	200	0	105	95	52.50%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	5,000	0	0	5,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	25,000	0	0	25,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	422,202	7,382	156,354	265,849	37.03%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	150,000	23,112	285,400	-135,400	190.27%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	105,000	5,772	58,246	46,754	55.47%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,400,000	78,031	901,216	498,784	64.37%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	31,800	0	28,740	3,060	90.38%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	544,040	0	413,578	130,462	76.02%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	3,000	0	311	2,689	10.38%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	200	8	83	117	41.31%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	5	-5	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	700	56	335	365	47.80%
GENERAL REVENUE	350024	TRAN INTEREST	0	0	14	-14	
GENERAL REVENUE	350070	EMS TAX INTEREST	160	2	25	135	15.36%
GENERAL REVENUE	351000	INT ON CDS	55,000	3,003	33,337	21,663	60.61%
GENERAL REVENUE	351091	PNI LOAN INTEREST	16,000	1,001	13,157	2,843	82.23%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	500	49	986	-486	197.13%
GENERAL REVENUE	352053	INT INSURANCE	1,000	0	22	978	2.24%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	5,000	163	2,290	2,710	45.80%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	3,467	17,333	16.67%
GENERAL REVENUE	356000	EASEMENT FEES	30,000	0	4,812	25,188	16.04%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	175	-175	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	10,437	51,954	28,046	64.94%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	78	-78	
GENERAL REVENUE	384001	P.I.L.O.T.S.	501,522	38,884	339,271	162,251	67.65%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	24,300	0	1,350	22,950	5.56%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	142,411	0	29,225	113,186	20.52%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	170,000	0	13,543	156,457	7.97%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	82,375	2,625	96.91%
GENERAL REVENUE	385090	MISCELLANEOUS	5,000	54	3,606	1,394	72.12%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,517,751	2,524,734	2,543,634	-1,025,883	167.59%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	38,000	35,704	35,704	2,296	93.96%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	2,500,000	0	100.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	250,000	1,150,000	17.86%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,688,939	0	549,234	1,139,705	32.52%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

54,961,108 5,201,738 38,998,747 15,962,362 70.96%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	1	55	-55	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	74	505	-505	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	11,149	93,892	-93,892	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	14,836	-14,836	
WATER REVENUE	362001	METERED WATER SALES	0	978,853	8,171,641	-8,171,641	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	351,374	3,578,695	-3,578,695	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	320	297,706	-297,706	
WATER REVENUE	362009	OTHER HBG WATER OP	0	7,327	92,659	-92,659	
WATER REVENUE	362010	METER/TAP VALVES	0	2,300	8,575	-8,575	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	175	600	-600	
WATER REVENUE	362048	WATER RESTORATION	0	6,240	78,061	-78,061	

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	0	0	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	4,628	25,897	-25,897	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	1,332	3,355	-3,355	
WATER REVENUE	363001	SUSQ. WATER SALES	0	127,130	1,147,963	-1,147,963	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	34,981	376,908	-376,908	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	150	-150	
WATER REVENUE	385090	MISCELLANEOUS	0	1,012	3,723	-3,723	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,836,517	0	0	5,836,517	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,836,517 1,528,546 13,895,220 -8,058,703 238.07%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	14,690	45,310	24.48%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	150	0	0	150	0.32%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	11	-11	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	440,000	0	437,464	2,536	99.42%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	0	0	0	0	
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	0	0	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,485,014	0	2,018,374	9,466,640	17.57%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

11,985,164 0 2,470,540 9,514,624 20.61%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	359	0	15	344	4.26%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	261	38	180	81	69.13%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	944,659	0	929,762	14,898	98.42%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000

945,279 38 929,958 15,322 98.38%

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	947	1	29	918	3.08%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	3	74	338	-335	11,251.00%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,315,048	350,000	3,622,225	692,823	83.94%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	11,438	1,707	11,409	29	99.75%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	900	50,761	-35,761	338.41%
SANITATION REVENUE	367052	SANITATION LIENS INT	2,353	1,676	2,572	-219	109.33%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	72,674	0	51,853	20,821	71.35%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700

4,417,463 354,357 3,739,187 678,276 84.65%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	15	-15	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	543,627	5,113,547	-5,113,547	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	1,880	131,237	-131,237	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,106	3,548	-3,548	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	

28282800

0 546,614 5,248,347 -5,248,347

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	3,000	0	47	2,953	1.57%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	600	0	9	591	1.56%
SEWER REVENUE	352002	INT OTHER-CONVEY/	0	171	881	-881	

City of Harrisburg

Oct YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Oct Revenue	YTD Revenue	Balance	Percent
		TREATMNT					
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	34	175	-175	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,151,670	493,898	3,903,488	1,248,182	75.77%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,190	86,733	679,387	248,803	73.19%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	874	-524	249.86%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,945,148	868,154	5,245,134	2,700,014	66.02%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	425,000	43,392	486,931	-61,931	114.57%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	144,066	5,934	96.04%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	50	1,750	200	89.74%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	900	8,100	0	100.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	2,266	25,480	-2,480	110.78%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	16,000	1,489	14,264	1,736	89.15%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	24,000	643	6,158	17,842	25.66%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	5,000	1,680	2,337	2,663	46.75%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	5,000	128	1,226	3,774	24.51%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,000	334	465	535	46.52%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	774	-774	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	35,107	-35,107	
SEWER REVENUE	385090	MISCELLANEOUS	0	6,604	24,581	-24,581	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,688,008	1,506,476	10,581,234	4,106,774	72.04%
Summary			92,833,540	9,137,770	75,863,233	16,970,308	81.72%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
01000101	COUNCIL	368,586	368,586	7,396	211,007	218,403	150,183	59.25%
01000102	MAYOR	207,850	207,850	0	181,930	181,930	25,920	87.53%
01000103	CONTROLLER	207,629	207,629	7,191	146,141	153,331	54,298	73.85%
01000104	TREASURER	615,311	615,311	2,916	441,525	444,441	170,870	72.23%
01000105	SOLICITOR	496,436	651,040	67,597	462,847	530,444	120,596	81.48%
01010110	BUSINESS ADMINISTRATOR	171,844	167,601	0	103,753	103,753	63,848	61.90%
01010112	FINANCE	540,524	531,660	87,925	293,235	381,160	150,500	71.69%
01010116	INFORMATION TECHNOLOGY	674,605	674,605	3,164	415,523	418,687	255,919	62.06%
01010117	HUMAN RESOURCES	371,385	371,385	6,013	307,849	313,862	57,523	84.51%
01010124	O & R DIRECTOR	681,003	681,003	21,733	518,092	539,825	141,178	79.27%
01010188	GENERAL EXPENSES	8,527,717	8,531,349	26,495	7,609,547	7,636,042	895,307	89.51%
01010189	TRANSFERS	11,485,014	10,760,014	0	2,018,374	2,018,374	8,741,640	18.76%
01030134	DBHD DIRECTOR	83,967	83,967	0	70,689	70,689	13,278	84.19%
01030135	PLANNING	97,408	97,408	895	40,685	41,580	55,828	42.69%
01030137	CODES	561,293	561,293	0	450,491	450,491	110,802	80.26%
01030139	ECONOMIC DEVELOPMENT	34,181	43,655	1,915	15,608	17,523	26,132	40.14%
01040142	POLICE CHIEF	15,896,327	15,896,327	75,170	11,196,701	11,271,870	4,624,457	70.91%
01040146	CRIMINAL INVESTIGATION	0	0	0	0	0	0	
01040151	FIRE	7,798,405	8,398,405	28,514	6,759,325	6,787,839	1,610,566	80.82%
01060160	PUBLIC WORKS DIRECTOR	1,457,938	1,457,938	13,034	916,202	929,236	528,702	63.74%
01060162	CITY SERVICES	2,058,994	2,058,994	49,503	1,562,298	1,611,801	447,194	78.28%
01060172	VEHICLE MANAGEMENT	2,201,675	2,201,675	263,138	1,618,315	1,881,453	320,222	85.46%
01080180	PARKS & REC DIRECTOR	423,017	423,017	4,000	305,972	309,972	113,045	73.28%
01080183	RECREATION	0	0	0	0	0	0	
01080184	PARKS MAINTENANCE	0	0	0	-235	-235	235	
02200210	ADMINISTRATION	1,216,082	1,216,082	50,330	720,134	770,464	445,618	63.36%
02200220	DISTRIBUTION	1,868,091	1,868,091	52,852	1,171,881	1,224,733	643,358	65.56%
02200230	MAINTENANCE	2,752,344	2,806,344	109,466	2,067,422	2,176,888	629,457	77.57%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,421,056	1,421,056	0	710,694	710,694	710,361	50.01%
07700706	2006 COMMERCE BANK NOTE	849,542	849,542	0	821,584	821,584	27,958	96.71%
07700709	REV BONDS SER A-2 OF 2005	656,825	656,825	0	461,382	461,382	195,443	70.24%
07700711	DCED ALT LOAN	25,000	25,000	0	0	0	25,000	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,665,000	8,665,000	0	0	0	8,665,000	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
20062020	OPERATIONS	945,279	945,279	33,230	900,111	933,342	11,938	98.74%
27272710	OPERATIONS	4,417,463	4,504,077	20,158	2,243,949	2,264,107	2,239,970	50.27%
29292910	ADMINISTRATION	4,668,900	4,668,900	65,878	3,347,998	3,413,876	1,255,024	73.12%
29292920	OPERATIONS	7,445,306	7,345,306	698,618	3,576,457	4,275,076	3,070,231	58.20%
29292930	MAINTENANCE	1,524,957	1,624,957	139,244	555,756	695,000	929,958	42.77%
29292940	FIELD MAINTENANCE	1,048,844	1,048,844	3,812	518,731	522,544	526,301	49.82%
Summary		92,833,542	93,003,760	1,840,187	53,039,715	54,879,902	38,123,858	59.01%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
COUNCIL	414000	SALARIES & WAGES	253,500	244,500	0	175,110	175,110	69,390	71.62%
COUNCIL	419001	SOCIAL SECURITY	19,000	19,000	0	13,455	13,455	5,545	70.82%
COUNCIL	420010	ADVERTISING	5,000	5,000	0	3,559	3,559	1,441	71.19%
COUNCIL	420020	PRINTING	500	500	0	330	330	170	66.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	150	150	100	60.00%
COUNCIL	420050	POSTAGE	50	90	0	53	53	37	59.23%
COUNCIL	421010	LEGAL	63,000	63,000	0	2,500	2,500	60,500	3.97%
COUNCIL	425000	OFFICE EQUIPMENT	200	400	0	107	107	293	26.85%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	361	3,939	4,300	0	100.00%
COUNCIL	429001	TUITION/TRAINING	200	450	0	300	300	150	66.67%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	0	29	29	11	71.75%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	3,300	3,450	6,750	2,250	75.00%
COUNCIL	429015	TRAVEL	3,643	3,643	0	2,266	2,266	1,377	62.21%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	125	125	875	12.50%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	75	75	0	0	0	75	0.00%
COUNCIL	430009	OFFICE	250	0	0	0	0	0	
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	3,735	1,820	5,555	7,245	43.40%
01000101			368,586	368,586	7,396	211,007	218,403	150,183	59.25%

Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	180,000	180,000	0	162,002	162,002	17,998	90.00%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	13,770	13,770	0	12,460	12,460	1,310	90.49%
MAYOR	420010	ADVERTISING	300	300	0	0	0	300	0.00%
MAYOR	420020	PRINTING	1,000	1,000	0	287	287	713	28.70%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	574	574	926	38.24%
MAYOR	420050	POSTAGE	1,100	1,100	0	443	443	657	40.27%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	77	77	3	96.12%
MAYOR	429015	TRAVEL	1,500	1,500	0	835	835	665	55.65%
MAYOR	429016	CONFERENCES	2,300	2,300	0	140	140	2,160	6.10%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	500	500	0	191	191	309	38.21%
MAYOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	4,920	4,920	80	98.41%
01000102			207,850	207,850	0	181,930	181,930	25,920	87.53%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	135,744	135,744	0	110,963	110,963	24,781	81.74%
CONTROLLER	419001	SOCIAL SECURITY	10,385	10,385	0	8,489	8,489	1,896	81.74%
CONTROLLER	420050	POSTAGE	0	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	60,000	60,000	7,191	26,388	33,579	26,421	55.96%
CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,219	0	40	40	1,179	3.28%
CONTROLLER	430009	OFFICE	0	261	0	261	261	0	100.00%
01000103			207,629	207,629	7,191	146,141	153,331	54,298	73.85%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	399,830	390,830	0	289,705	289,705	101,125	74.13%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,588	30,588	0	22,162	22,162	8,426	72.45%
TREASURER	420010	ADVERTISING	250	250	0	150	150	100	60.00%
TREASURER	420020	PRINTING	2,000	2,000	0	911	911	1,089	45.53%
TREASURER	420040	TELEPHONE	550	550	0	405	405	145	73.65%
TREASURER	420050	POSTAGE	4,000	4,000	0	3,904	3,904	96	97.60%
TREASURER	421010	LEGAL	60,000	60,000	0	13,579	13,579	46,421	22.63%
TREASURER	423090	PUBLIC OFF PREM	1,500	1,500	0	1,440	1,440	60	96.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,500	1,500	0	1,220	1,220	280	81.35%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	0	49,000	49,000	2,000	96.08%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	9,000	0	0	0	9,000	0.00%
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	200	200	0	195	195	5	97.62%
TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	0	0	0	922	0.00%
TREASURER	430002	SOFTWARE	16,073	16,073	2,916	13,156	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	500	500	0	202	202	298	40.37%
TREASURER	430042	TOOLS & HARDWARE	50	50	0	0	0	50	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	4,478	0	4,478	4,478	0	100.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			615,311	615,311	2,916	441,525	444,441	170,870	72.23%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	0	103,328	103,328	80,542	56.20%
SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	0	7,905	7,905	9,375	45.75%
SOLICITOR	420010	ADVERTISING	1,000	625	0	504	504	121	80.64%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	600	600	0	529	529	71	88.11%
SOLICITOR	420050	POSTAGE	450	450	0	281	281	169	62.50%
SOLICITOR	421010	LEGAL	250,000	417,000	65,459	334,723	400,183	16,817	95.97%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	250	250	0	0	0	250	0.00%
SOLICITOR	421080	FILING FEES	100	100	0	-26	-26	126	-26.00%
SOLICITOR	429001	TUITION/ TRAINING	0	375	0	375	375	0	100.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	450	450	0	200	200	250	44.44%

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Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	430002	SOFTWARE	0	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	30,000	30,000	2,137	15,028	17,165	12,835	57.22%
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
01000105			496,436	651,040	67,597	462,847	530,444	120,596	81.48%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	0	90,454	90,454	42,223	68.18%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	0	1,385	1,385	11,695	10.59%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	0	7,065	7,065	5,680	55.43%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	0	700	700	0	100.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	0	251	251	0	100.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	700	700	0	527	527	173	75.29%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	197	197	303	39.39%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,435	0	950	950	1,485	39.01%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,685	0	1,026	1,026	659	60.89%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	980	0	980	980	0	100.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,849	0	219	219	1,630	11.87%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
01010110			171,844	167,601	0	103,753	103,753	63,848	61.90%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	367,555	341,766	0	221,073	221,073	120,694	64.69%
FINANCE	415000	TEMPORARY	0	16,925	0	0	0	16,925	0.00%
FINANCE	419001	SOCIAL SECURITY	28,119	28,119	0	17,001	17,001	11,118	60.46%
FINANCE	420010	ADVERTISING	700	1,216	0	1,089	1,089	127	89.54%
FINANCE	420020	PRINTING	900	900	0	442	442	458	49.09%
FINANCE	420040	TELEPHONE	0	500	0	261	261	239	52.13%
FINANCE	420050	POSTAGE	2,100	1,600	0	1,450	1,450	150	90.62%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	90,000	76,953	76,045	560	76,605	348	99.55%
FINANCE	421030	CONSULTING	30,000	42,000	11,880	30,001	41,881	119	99.72%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	20,000	20,430	0	20,407	20,407	23	99.89%
FINANCE	429001	TUITION/TRAINING	0	130	0	130	130	0	100.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	38	38	12	76.90%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	100	591	0	591	591	0	99.99%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	480	0	193	193	287	40.12%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			540,524	531,660	87,925	293,235	381,160	150,500	71.69%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	414,971	414,971	0	292,947	292,947	122,024	70.59%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,746	31,746	0	22,426	22,426	9,320	70.64%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	0	692	692	0	100.00%
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	702	702	298	70.19%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,700	0	5,225	5,225	475	91.67%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	3	3	47	5.56%
INFORMATION TECHNOLOGY	421030	CONSULTING	20,000	20,000	0	13,490	13,490	6,510	67.45%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,608	0	0	0	2,608	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	70,000	70,000	380	52,375	52,755	17,245	75.36%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	0	0	0	462	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	0	3,538	3,538	0	100.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION	430002	SOFTWARE	25,000	25,000	2,784	12,558	15,342	9,658	61.37%

City of Harrisburg

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	9,925	9,925	5,075	66.17%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	2,188	2,188	0	1,641	1,641	547	75.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	79,000	79,000	0	0	0	79,000	0.00%
01010116			674,605	674,605	3,164	415,523	418,687	255,919	62.06%


Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	253,941	253,941	48,944	83.84%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,171	23,171	0	19,524	19,524	3,647	84.26%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	804	804	996	44.66%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,300	0	711	711	589	54.69%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,500	2,500	0	2,000	2,000	500	80.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	0	522	522	88	85.54%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN	425090	MAINT SERV	0	0	0	0	0	0	


City of Harrisburg

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Budget Unit: 01010117

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RESOURCES		CONTRACT							
HUMAN RESOURCES	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	38	38	0	38	38	0	100.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	36,326	36,326	6,013	29,314	35,326	1,000	97.25%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	380	380	0	380	380	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	75	75	0	0	0	75	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	0	152	152	48	75.92%
HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	200	500	0	464	464	36	92.80%
01010117			371,385	371,385	6,013	307,849	313,862	57,523	84.51%

Budget Unit: 01010124

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	405,366	405,366	0	309,655	309,655	95,711	76.39%
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	31,012	31,012	0	23,688	23,688	7,324	76.38%
O & R DIRECTOR	420010	ADVERTISING	0	306	0	306	306	0	100.00%
O & R DIRECTOR	420020	PRINTING	2,500	3,706	0	3,537	3,537	169	95.44%
O & R DIRECTOR	420040	TELEPHONE	1,400	1,400	0	411	411	989	29.34%
O & R DIRECTOR	420050	POSTAGE	115,000	114,620	0	90,772	90,772	23,848	79.19%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	4,260	4,260	740	85.19%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	444	444	956	31.68%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	83,794	13,652	61,051	74,704	9,090	89.15%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	75	75	0	38	38	37	51.27%
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	380	0	380	380	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,194	0	3,046	3,046	1,147	72.64%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	24,000	24,000	8,080	15,920	24,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,000	0	4,511	4,511	489	90.22%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	500	500	0	24	24	476	4.79%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			681,003	681,003	21,733	518,092	539,825	141,178	79.27%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	3,373	0	3,373	3,373	0	100.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	16,000	16,000	0	12,978	12,978	3,022	81.12%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	0	8,746	8,746	23,337	27.26%
GENERAL EXPENSES	419002	MEDICAL	5,900,000	5,900,000	0	5,884,715	5,884,715	15,285	99.74%
GENERAL EXPENSES	419005	SEVERANCE PAY	400,000	400,000	0	97,981	97,981	302,019	24.50%
GENERAL	419006	MANDATORY	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES		MEDICARE							
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	3,895	3,895	1,105	77.91%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	230,296	230,296	0	171,156	171,156	59,140	74.32%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	18,781	29,066	47,847	2,153	95.69%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	119,167	119,167	180,833	39.72%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	35,798	35,798	2,702	92.98%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	80,043	80,043	1,573	98.07%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	65,991	65,991	19,009	77.64%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	0	1,769	1,769	2,965	37.36%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	50,000	40,000	7,714	20,796	28,510	11,490	71.28%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	0	14,490	14,490	5,210	73.55%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	0	0	0	900	0.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	310,000	0	290,127	290,127	19,873	93.59%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	0	129,748	129,748	21,252	85.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	17,630	0	17,629	17,629	1	100.00%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	0	88,223	88,223	11,777	88.22%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	42,606	0	3,206	3,206	39,400	7.53%
GENERAL EXPENSES	423030	BOILER	12,010	5,452	0	4,457	4,457	995	81.74%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	96,531	0	88,288	88,288	8,243	91.46%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL	423050	INLAND MARINE	11,000	14,575	0	14,574	14,574	1	100.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES									
GENERAL EXPENSES	423060	FLOOD PREM	24,000	30,104	0	25,104	25,104	5,000	83.39%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	42,300	0	33,885	33,885	8,415	80.11%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	6,516	0	31	31	6,485	0.47%
GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	0	49,776	49,776	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	2,000	48	0	0	0	48	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,500	7,500	0	7,440	7,440	60	99.20%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,700	4,700	0	4,411	4,411	289	93.85%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	19,580	0	14,858	14,858	4,722	75.89%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	11,500	0	11,441	11,441	59	99.48%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	0	452	452	0	100.00%
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	136,255	136,255	136,255	50.00%
GENERAL	462012	DOWNTOWN	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES		IMPROVMENT DISTR							
GENERAL EXPENSES	462013	HGB REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	0	120,311	120,311	1,689	98.62%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	4,366	0	4,366	4,366	0	100.00%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	

01010188 **8,527,717 8,531,349 26,495 7,609,547 7,636,042 895,307 89.51%**

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	10,760,014	0	2,018,374	2,018,374	8,741,640	18.76%

01010189 **11,485,014 10,760,014 0 2,018,374 2,018,374 8,741,640 18.76%**

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	65,640	65,640	12,360	84.15%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	5,049	5,049	918	84.62%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	

01030134 **83,967 83,967 0 70,689 70,689 13,278 84.19%**

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	63,710	43,646	0	9,159	9,159	34,487	20.98%
PLANNING	419001	SOCIAL SECURITY	4,873	4,873	0	701	701	4,172	14.38%
PLANNING	420010	ADVERTISING	6,000	14,000	0	9,898	9,898	4,102	70.70%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	250	500	0	45	45	455	9.00%
PLANNING	421010	LEGAL	0	9,000	0	0	0	9,000	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	20,000	20,000	0	19,672	19,672	328	98.36%
PLANNING	421060	STENOGRAPHER	2,100	2,850	895	1,210	2,105	745	73.86%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	300	2,364	0	0	0	2,364	0.00%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			97,408	97,408	895	40,685	41,580	55,828	42.69%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	505,512	500,892	0	410,379	410,379	90,513	81.93%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,671	38,671	0	31,446	31,446	7,225	81.32%
CODES	420010	ADVERTISING	1,000	751	0	407	407	344	54.20%
CODES	420020	PRINTING	250	499	0	432	432	67	86.53%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,700	0	6,655	6,655	1,045	86.43%
CODES	421010	LEGAL	5,400	4,600	0	-4,709	-4,709	9,309	-102.37%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		CONTRACT							
CODES	429001	TUITION/TRAINING	2,500	1,800	0	875	875	925	48.61%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	48	48	2	96.40%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	0	5,120	0	4,620	4,620	500	90.23%
CODES	430001	EDUCATIONAL	0	300	0	292	292	8	97.33%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	46	46	204	18.36%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			561,293	561,293	0	450,491	450,491	110,802	80.26%


Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	0	13,077	13,077	23,923	35.34%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	0	1,000	1,000	2,061	32.68%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	1,915	1,085	3,000	0	100.00%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	594	594	0	445	445	148	75.00%
01030139			34,181	43,655	1,915	15,608	17,523	26,132	40.14%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,892,695	0	9,414,838	9,414,838	2,477,857	79.16%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	350,000	0	427,461	427,461	-77,461	122.13%
POLICE CHIEF	416000	OVERTIME	250,000	250,000	0	323,893	323,893	-73,893	129.56%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419001	SOCIAL SECURITY	300,099	300,099	0	184,511	184,511	115,588	61.48%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	28,939	28,939	271,061	9.65%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,938	1,938	62	96.90%
POLICE CHIEF	419012	LOSS TIME & MED	511,282	511,282	0	224,320	224,320	286,962	43.87%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	1,517,751	0	0	0	1,517,751	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	65,030	29,752	94,782	2,718	97.21%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	50,700	50,700	0	47,775	47,775	2,925	94.23%
POLICE CHIEF	419049	COLLEGE CREDITS	9,000	9,000	0	8,800	8,800	200	97.78%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	400	400	0	362	362	38	90.53%
POLICE CHIEF	420020	PRINTING	8,000	10,000	0	9,882	9,882	118	98.82%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	60,000	57,000	0	40,852	40,852	16,148	71.67%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	8,639	8,639	1,361	86.39%
POLICE CHIEF	421030	CONSULTING	1,000	1,000	0	780	780	220	78.02%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	3,000	0	1,426	1,426	1,574	47.53%
POLICE CHIEF	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
POLICE	421070	ARBITRATION	14,000	7,781	0	0	0	7,781	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CHIEF									
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	13,000	13,000	0	8,993	8,993	4,007	69.18%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	25,000	11,000	0	1,622	1,622	9,378	14.75%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	275,000	259,343	0	211,315	211,315	48,028	81.48%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	45,657	0	45,167	45,167	490	98.93%
POLICE CHIEF	424060	OTHER RENTALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	0	4,071	4,071	29	99.28%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	2,955	26,121	29,076	524	98.23%
POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	0	524	524	1,276	29.09%
POLICE CHIEF	429001	TUITION/ TRAINING	13,000	13,000	0	12,922	12,922	78	99.40%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	0	356	356	374	48.78%
POLICE CHIEF	429010	PRISONER CARE	100	100	0	0	0	100	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE	429017	MEMBERSHIPS	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CHIEF									
POLICE CHIEF	429060	TOWING	0	3,000	800	2,200	3,000	0	100.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	5,366	84,394	89,760	170	99.81%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	178	0	178	1,822	8.88%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	895	895	105	89.51%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	35,000	37,719	842	34,622	35,464	2,255	94.02%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,051	1,051	549	65.69%
POLICE CHIEF	430016	MEDICAL/LAB	2,500	2,500	0	1,698	1,698	802	67.93%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	0	1,282	1,282	8	99.34%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	0	5,000	5,000	0	100.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	0	300	300	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	

01040142 **15,896,327 15,896,327 75,170 11,196,701 11,271,870 4,624,457 70.91%**

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	416000	OVERTIME	0	0	0	0	0	0	

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

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	5,375,011	5,294,742	0	3,576,692	3,576,692	1,718,049	67.55%
FIRE	416000	OVERTIME	1,350,000	1,950,000	0	2,294,982	2,294,982	-344,982	117.69%
FIRE	417000	SICK LEAVE BUY-BACK	125,000	125,000	0	114,937	114,937	10,063	91.95%
FIRE	419001	SOCIAL SECURITY	85,844	85,844	0	78,681	78,681	7,163	91.66%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	315,308	315,308	134,692	70.07%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	45,000	52,000	0	51,394	51,394	606	98.83%
FIRE	419012	LOSS TIME & MED	175,000	175,000	0	129,661	129,661	45,339	74.09%
FIRE	419027	HEARING AID -FIRE	0	263	0	263	263	0	100.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	17,300	37,700	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	4,501	1,499	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	4,992	4,992	8	99.84%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	4,000	7,600	0	5,645	5,645	1,955	74.28%
FIRE	420041	E-MAIL/INTERNET	4,700	6,300	0	4,908	4,908	1,392	77.90%
FIRE	420050	POSTAGE	800	800	0	562	562	238	70.30%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	7,605	1,350	0	1,350	6,255	17.75%
FIRE	421050	OTHER PROFESSIONAL FEES	1,500	1,500	0	1,498	1,498	2	99.85%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	421070	ARBITRATION	2,000	2,000	0	1,829	1,829	171	91.44%
FIRE	422000	SEWERAGE	1,200	1,200	0	1,030	1,030	170	85.87%
FIRE	422010	WATER	4,100	4,100	0	3,948	3,948	152	96.28%
FIRE	422020	ELECTRICITY	30,000	30,000	0	29,548	29,548	452	98.49%
FIRE	422030	HEAT	30,000	26,400	0	5,874	5,874	20,526	22.25%
FIRE	422080	SEWERAGE MAINT CHARGES	300	300	0	155	155	145	51.52%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	1,600	0	90	90	1,510	5.62%
FIRE	425030	BUILDING MAINT	10,000	3,500	0	3,272	3,272	228	93.48%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	282	282	718	28.20%
FIRE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	3,401	3,401	599	85.03%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	7,500	43,660	0	43,631	43,631	29	99.93%
FIRE	429004	OFFICER I CERT. (FIRE)	4,000	1,700	0	440	440	1,260	25.89%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	106	106	94	52.80%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	375	375	0	366	366	9	97.59%
FIRE	430002	SOFTWARE	0	0	0	0	0	0	
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	125	125	0	0	0	125	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	573	6,427	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	430013	FIREFIGHTING	6,300	6,300	1,706	2,308	4,015	2,285	63.73%
FIRE	430014	WEARING APPAREL	0	37,204	1,662	35,542	37,204	0	100.00%
FIRE	430016	MEDICAL/LAB	250	137	0	70	70	67	51.07%
FIRE	430020	FIRE HEALTH AND SAFETY	0	0	0	0	0	0	
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	0	1,137	1,137	163	87.48%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	1,421	829	2,250	0	100.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	400	400	0	319	319	81	79.64%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			7,798,405	8,398,405	28,514	6,759,325	6,787,839	1,610,566	80.82%


Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	440,142	440,142	0	323,295	323,295	116,847	73.45%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	2,000	2,000	0	122	122	1,878	6.08%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	33,827	33,827	0	24,820	24,820	9,007	73.37%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	0	1,103	1,103	267	80.50%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,750	0	1,835	1,835	915	66.74%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	142	0	89	89	53	62.69%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	3,416	3,416	184	94.89%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	13,345	13,345	1,655	88.97%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	164,874	164,874	86,226	65.66%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,250	0	97,273	97,273	71,977	57.47%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	500	500	100	83.41%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	2,109	20,753	22,862	0	100.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	-5,840	-5,840	5,840	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	4,830	16,082	20,912	78	99.63%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	0	16,698	16,698	70,279	19.20%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	0	635	635	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	0	0	0	35	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	0	528	528	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	450	0	221	221	229	49.04%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	21,424	1,797	16,396	18,193	3,231	84.92%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	0	15	15	0	100.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,680	0	1,553	1,553	53,127	2.84%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	4,298	207,869	212,167	106,774	66.52%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	0	10,620	10,620	0	100.00%
01060160			1,457,938	1,457,938	13,034	916,202	929,236	528,702	63.74%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,404,528	1,404,528	0	1,175,424	1,175,424	229,104	83.69%
CITY SERVICES	416000	OVERTIME	50,000	50,000	0	59,607	59,607	-9,607	119.21%
CITY SERVICES	419001	SOCIAL SECURITY	111,267	111,267	0	94,563	94,563	16,704	84.99%
CITY SERVICES	420010	ADVERTISING	645	645	0	270	270	375	41.86%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,000	11,900	0	10,374	10,374	1,526	87.18%
CITY SERVICES	420050	POSTAGE	50	50	0	3	3	47	5.24%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	0	8,500	8,500	0	100.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	6,752	6,752	3,248	67.52%
CITY SERVICES	422010	WATER	40,840	40,840	0	25,799	25,799	15,041	63.17%
CITY SERVICES	422020	ELECTRICITY	3,500	23,500	0	23,269	23,269	231	99.02%
CITY SERVICES	422030	HEAT	55,000	55,000	3,674	17,693	21,367	33,633	38.85%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	0	16,382	16,382	11,568	58.61%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,530	1,530	0	1,243	1,243	287	81.26%
CITY SERVICES	422090	REFUSE	1,350	1,350	0	675	675	675	50.00%
CITY SERVICES	422091	DISPOSAL	0	0	0	0	0	0	
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	1,800	10,800	926	9,682	10,609	191	98.23%
CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	2,352	5,648	8,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	0	381	381	369	50.86%
CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	836	3,164	4,000	0	100.00%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	22,500	4,250	0	888	888	3,362	20.90%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	0	250	250	50	83.33%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	0	431	431	69	86.15%
CITY SERVICES	425090	MAINT SERV CONTRACT	5,000	5,000	1,131	3,816	4,947	53	98.93%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	4,700	0	4,676	4,676	24	99.49%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	0	116	116	59	66.25%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	42,000	6,527	5,831	12,358	29,642	29.42%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	100	550	0	85	85	465	15.52%
CITY SERVICES	430011	CUSTODIAL	3,100	3,100	2,401	634	3,035	65	97.90%
CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	189	192	381	419	47.61%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	0	0	0	1,450	0.00%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	97	97	203	32.48%
CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	3,089	1,911	5,000	10,000	33.33%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	430031	ASPHALT	14,000	11,000	401	4,599	5,000	6,000	45.45%
CITY SERVICES	430032	CONCRETE	1,000	1,000	0	593	593	407	59.33%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	0	137	137	863	13.73%
CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	4,149	10,190	14,340	1,660	89.62%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	205	450	655	845	43.66%
CITY SERVICES	430037	CHEMICALS	10,000	22,000	7,399	13,388	20,788	1,212	94.49%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	4,162	9,013	13,175	1,425	90.24%
CITY SERVICES	430040	BOTANICAL	5,000	9,800	4,591	5,209	9,800	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	484	1,796	2,280	720	76.00%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	100	100	0	0	0	100	0.00%
CITY SERVICES	430056	STREET LIGHTS	125,000	119,825	6,985	31,489	38,474	81,351	32.11%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	9,434	9,434	0	7,075	7,075	2,358	75.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,058,994	2,058,994	49,503	1,562,298	1,611,801	447,194	78.28%


Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE	414000	SALARIES & WAGES	432,115	432,115	0	350,828	350,828	81,287	81.19%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	889	889	7,211	10.98%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	33,678	33,678	0	26,906	26,906	6,772	79.89%
VEHICLE MANAGEMENT	420010	ADVERTISING	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	175	675	0	422	422	253	62.53%
VEHICLE MANAGEMENT	420040	TELEPHONE	50	50	0	0	0	50	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	75	75	0	58	58	16	78.00%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	502	502	128	79.66%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	11,655	11,655	1,845	86.34%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	10,739	10,739	2,761	79.55%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	75	75	25	75.27%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	498	1,821	2,319	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	300	300	0	211	211	89	70.29%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	33,475	49,818	83,293	13,707	85.87%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	0	2,090	2,090	5,410	27.86%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	500	500	0	295	295	205	59.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	13,000	3,877	8,909	12,786	214	98.35%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	550	550	0	471	471	79	85.67%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	5,000	5,000	771	3,546	4,316	684	86.33%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE	429001	TUITION/TRAINING	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	0	311	311	1,870	14.26%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	0	3,000	1,518	982	2,500	500	83.33%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	0	85	85	115	42.50%
VEHICLE MANAGEMENT	430002	SOFTWARE	2,000	2,000	973	527	1,500	500	75.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	600	600	0	414	414	186	69.07%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	322	322	178	64.43%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	528	822	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
VEHICLE	430050	MOTOR	1,304,052	1,303,552	171,729	989,871	1,161,601	141,951	89.11%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MANAGEMENT		FUELS/LUBRICANTS							
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	13,854	35,336	49,190	810	98.38%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	31,561	99,078	130,639	22,161	85.50%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	0	1,480	1,480	20	98.67%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	20,000	4,355	12,833	17,187	2,813	85.94%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	0	7,015	7,015	27,985	20.04%
01060172			2,201,675	2,201,675	263,138	1,618,315	1,881,453	320,222	85.46%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	196,177	196,177	0	167,065	167,065	29,112	85.16%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	109,828	109,828	55,172	66.56%
PARKS & REC DIRECTOR	416000	OVERTIME	6,000	6,000	0	2,355	2,355	3,645	39.25%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,090	28,090	0	21,412	21,412	6,678	76.23%
PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,500	0	741	741	1,759	29.64%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	2,563	2,563	437	85.43%
PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	0	648	648	352	64.80%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	2,500	2,500	0	417	417	2,083	16.68%
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	14,000	0	859	859	13,141	6.14%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,000	0	4,000	500	88.89%
PARKS & REC DIRECTOR	430009	OFFICE	250	250	0	84	84	166	33.65%
01080180			423,017	423,017	4,000	305,972	309,972	113,045	73.28%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	420040	TELEPHONE	0	0	0	0	0	0	
01080183			0	0	0	0	0	0	

Budget Unit: 01080184

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	422010	WATER	0	0	0	0	0	0	
PARKS MAINTENANCE	422030	HEAT	0	0	0	-235	-235	235	
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
PARKS MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
01080184			0	0	0	-235	-235	235	

Budget Unit: 02200210

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	293,315	293,315	0	195,387	195,387	97,928	66.61%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	0	3,635	3,635	1	99.98%
ADMINISTRATION	419001	SOCIAL SECURITY	24,445	24,445	0	15,287	15,287	9,158	62.53%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	69,744	69,744	16,296	81.06%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	801	801	29,199	2.67%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	663	987	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	0	4,568	4,568	1,432	76.13%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	420010	ADVERTISING	600	600	0	539	539	61	89.79%
ADMINISTRATION	420020	PRINTING	11,500	11,860	0	11,808	11,808	52	99.56%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	8,021	8,021	979	89.12%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,396	3,396	1,104	75.46%
ADMINISTRATION	421020	AUDIT	21,000	30,000	30,000	0	30,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	22,500	25,500	1,700	21,800	23,500	2,000	92.16%
ADMINISTRATION	421040	COLLECTION(OPT &	4,000	3,000	0	0	0	3,000	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		LIENS)							
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	5,529	5,529	971	85.06%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	14,150	14,150	7,350	65.82%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	8,109	8,109	3,891	67.58%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	13,996	13,996	11,057	55.87%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	0	1,000	0	701	701	299	70.12%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	34,393	34,393	1,607	95.54%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	639	639	6,603	8.82%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	0	10,825	10,825	4,961	68.57%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	0	7,214	7,214	0	100.00%
ADMINISTRATION	423097	TERRORISM	2,600	1,581	0	0	0	1,581	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	404	0	329	329	75	81.53%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	0	0	0	176	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	7,208	7,208	17,792	28.83%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	250	28,985	29,235	10,265	74.01%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	277,605	0	175,614	175,614	101,990	63.26%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	0	38	38	137	21.97%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	0	521	521	919	36.18%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,488	1,488	737	66.85%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	0	14,385	14,385	-1,385	110.65%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%


City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	3,208	14,472	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	164	164	536	23.46%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	0	0	0	3,220	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	15,000	15,000	3,669	7,318	10,986	4,014	73.24%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	0	28,924	28,924	5,340	84.42%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	909	909	1,891	32.48%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	489	489	9,511	4.89%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	10,840	0	10,840	240	97.84%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	7,760	7,760	68,411	10.19%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,216,082	1,216,082	50,330	720,134	770,464	445,618	63.36%

Budget Unit: 02200220

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	544,796	544,796	0	414,613	414,613	130,183	76.10%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	11,449	11,449	16,551	40.89%
DISTRIBUTION	419001	SOCIAL SECURITY	43,820	43,820	0	32,594	32,594	11,226	74.38%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	124,251	124,251	43,317	74.15%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	420020	PRINTING	300	300	0	196	196	104	65.33%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	503	503	1,447	25.78%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	5	5	995	0.50%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	780	3,120	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	196	196	304	39.20%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	25	1,655	1,680	1,320	56.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	15,000	1,713	8,649	10,362	4,638	69.08%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	438,619	438,619	302,383	59.19%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	200	200	0	100.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,696	804	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	376	1,161	1,537	463	76.84%
DISTRIBUTION	430014	WEARING APPAREL	4,000	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	1,269	14,273	15,542	4,458	77.71%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	3,302	698	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	582	582	18	96.94%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,432	3,183	5,615	1,385	80.22%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	7,500	7,500	0	6,817	6,817	683	90.89%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	700	700	0	700	700	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	520	520	180	74.26%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,810	1,810	190	90.52%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,000	3,945	6,006	9,951	49	99.51%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	7,250	13,529	20,779	1,221	94.45%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	9,974	40,026	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	24,940	24,940	60	99.76%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	13,000	0	13,000	4,000	76.47%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	4,091	409	4,500	500	90.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	2,000	2,947	4,947	53	98.94%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	480	480	20	95.94%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	13,566	13,566	45,389	23.01%
02200220			1,868,091	1,868,091	52,852	1,171,881	1,224,733	643,358	65.56%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	754,398	754,398	0	537,705	537,705	216,693	71.28%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	159,006	159,006	-9,006	106.00%
MAINTENANCE	419001	SOCIAL SECURITY	69,188	69,188	0	53,450	53,450	15,738	77.25%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	169,984	169,984	39,476	81.15%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	1,750	0	1,403	1,403	347	80.17%
MAINTENANCE	420050	POSTAGE	125	125	0	104	104	21	83.47%
MAINTENANCE	421030	CONSULTING	4,000	500	0	500	500	0	100.00%
MAINTENANCE	422000	SEWERAGE	276,000	276,000	0	214,394	214,394	61,606	77.68%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,647	2,647	353	88.25%
MAINTENANCE	422020	ELECTRICITY	270,000	279,000	0	277,151	277,151	1,849	99.34%
MAINTENANCE	422030	HEAT	140,000	140,000	9,305	80,332	89,638	50,362	64.03%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	32,159	32,159	841	97.45%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	4,455	4,455	1,545	74.25%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	424060	OTHER RENTALS	350	350	0	313	313	37	89.48%
MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	998	4,202	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,500	2,500	0	2,500	2,500	0	100.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	1,752	8,920	10,672	1,623	86.80%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	2,272	32,059	34,331	4,869	87.58%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	0	17,391	17,391	2,514	87.37%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	219,727	219,727	143,784	60.45%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	10	10	10	48.75%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	500	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	6,000	3,365	9,365	2,635	78.04%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	5,200	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	9,000	9,000	1,212	7,761	8,973	27	99.70%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	435	435	565	43.51%
MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	125	1,453	1,578	1,422	52.61%
MAINTENANCE	430037	CHEMICALS	250,000	250,000	72,644	176,950	249,595	405	99.84%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	72	4,813	4,885	3,115	61.06%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	4,000	4,000	0	4,000	4,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	0	335	335	395	45.83%


City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	0	5,768	5,768	2	99.97%
MAINTENANCE	430055	MECH EQUIP PARTS	15,000	16,800	2,329	10,024	12,353	4,447	73.53%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	0	2,792	2,792	1,408	66.49%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,000	8,000	516	7,471	7,988	12	99.85%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	969	969	31	96.89%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	12,239	0	12,239	41,761	22.66%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	22,872	22,872	28,970	44.12%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,752,344	2,806,344	109,466	2,067,422	2,176,888	629,457	77.57%


Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	73,377	73,377	2,735	96.41%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	224,365	224,365	67,264	76.94%
07700703			367,742	367,742	0	297,742	297,742	69,999	80.97%

Budget Unit: 07700704

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

Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	64,542	64,542	0	36,584	36,584	27,958	56.68%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	785,000	785,000	0	785,000	785,000	0	100.00%
07700706			849,542	849,542	0	821,584	821,584	27,958	96.71%

Budget Unit: 07700709

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	396,825	396,825	0	201,382	201,382	195,443	50.75%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	260,000	260,000	0	260,000	260,000	0	100.00%
07700709			656,825	656,825	0	461,382	461,382	195,443	70.24%

Budget Unit: 07700711

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	3,000	3,000	0	0	0	3,000	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	22,000	22,000	0	0	0	22,000	0.00%
07700711			25,000	25,000	0	0	0	25,000	0.00%

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,665,000	8,665,000	0	0	0	8,665,000	0.00%
07700797			8,665,000	8,665,000	0	0	0	8,665,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	724,453	724,453	5,547	99.24%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	44,381	44,381	619	98.62%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	45,000	45,000	0	45,000	45,000	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	54,453	54,453	32,537	21,463	54,000	453	99.17%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	694	1,306	2,000	1,000	66.67%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	0	38,000	38,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	0	5,103	5,103	2,897	63.79%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	0	20,405	20,405	595	97.17%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			945,279	945,279	33,230	900,111	933,342	11,938	98.74%

Budget Unit: 2727210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	815,493	815,493	0	632,212	632,212	183,281	77.53%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	21,250	0	24,427	24,427	-3,177	114.95%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	2,081	2,081	1,519	57.81%
OPERATIONS	419001	SOCIAL SECURITY	64,612	64,612	0	51,374	51,374	13,238	79.51%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	295,899	295,899	31,563	90.36%
OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	0	10,758	10,758	742	93.55%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	0	10,296	10,296	12	99.88%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,950	4,950	1,989	2,961	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	20,813	20,813	29,187	41.63%
OPERATIONS	419014	STATE FEES &	2,500	2,500	0	0	0	2,500	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		ASSESSMENTS							
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	2,800	0	1,809	1,809	991	64.60%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	5	5	995	0.54%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	4,000	0	4,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	0	0	0	0	
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	1,175	0	0	0	1,175	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	0	0	0	0	0	
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	0	10,191	10,191	8,309	55.09%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	20,750	0	15,484	15,484	5,266	74.62%
OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	0	4,613	4,613	7,387	38.44%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	2,976	2,976	2,035	59.38%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	0	0	0	2,196	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	0	1,443	1,443	7	99.50%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	0	8,018	1,899	6,119	8,018	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	4,063	94,537	98,600	0	100.00%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	241	543	784	216	78.38%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	200	0	0	0	200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	1,131	23,714	24,845	327	98.70%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	242,052	242,052	715,693	25.27%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	115	115	85	57.68%
OPERATIONS	429012	LAUNDRY	10,000	1,982	0	0	0	1,982	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,250	4,250	350	92.39%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	5,400	0	4,559	4,559	841	84.42%
OPERATIONS	429095	BANK SERV CHARGES	0	6,400	0	6,686	6,686	-286	104.47%
OPERATIONS	430002	SOFTWARE	15,269	15,269	2,771	12,499	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	280	0	273	273	7	97.50%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	983	983	17	98.32%
OPERATIONS	430011	CUSTODIAL	2,000	1,500	813	187	1,000	500	66.67%
OPERATIONS	430012	PERSONAL SAFETY	500	500	0	131	131	369	26.18%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	4,500	4,500	1,504	2,996	4,500	0	100.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	500	500	227	23	250	250	50.00%
OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,521	1,479	3,000	0	100.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	0	97,328	97,328	2,672	97.33%
OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	0	11,424	11,424	4,576	71.40%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,892	0	21,236	21,236	24,656	46.27%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	0	76,238	76,238	54,285	58.41%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,688,939	1,688,939	0	549,234	549,234	1,139,705	32.52%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

27272710

4,417,463 4,504,077 20,158 2,243,949 2,264,107 2,239,970 50.27%

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	240,936	240,936	0	197,785	197,785	43,151	82.09%
ADMINISTRATION	416000	OVERTIME	500	500	0	114	114	386	22.79%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	1,762	1,762	638	73.41%
ADMINISTRATION	419001	SOCIAL SECURITY	19,802	19,802	0	15,343	15,343	4,459	77.48%
ADMINISTRATION	419002	MEDICAL	134,761	134,761	0	133,872	133,872	889	99.34%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	663	987	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	0	12,300	12,300	382	96.99%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	420020	PRINTING	6,400	8,400	0	7,499	7,499	901	89.27%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	9,917	9,917	6,083	61.98%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	458	458	642	41.63%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	21,930	0	21,930	0	100.00%
ADMINISTRATION	421030	CONSULTING	12,000	14,555	4,000	8,550	12,550	2,004	86.23%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	23,293	66,453	89,746	254	99.72%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	19,486	19,486	6,114	76.12%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	13,805	13,805	5,195	72.66%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	0	0	0	4,500	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	47,900	0	28,704	28,704	19,196	59.92%
ADMINISTRATION	423030	BOILER	0	8,000	0	7,236	7,236	764	90.45%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	126,724	0	107,041	107,041	19,683	84.47%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	2,645	2,645	27,355	8.82%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	97,633	97,633	2,367	97.63%
ADMINISTRATION	423090	PUBLIC OFF PREM	41,294	41,294	0	36,992	36,992	4,302	89.58%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	0	14,030	14,030	70	99.50%
ADMINISTRATION	423097	TERRORISM	11,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	1,937	8,049	9,986	0	100.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	1,996	28,544	30,540	0	100.00%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	722,617	0	364,872	364,872	357,745	50.49%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429012	LAUNDRY	10,000	14	0	0	0	14	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	55	55	245	18.24%
ADMINISTRATION	429017	MEMBERSHIPS	150	150	0	0	0	150	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	384	0	0	0	384	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	0	5,836	5,836	6,664	46.69%
ADMINISTRATION	430002	SOFTWARE	16,876	20,876	6,060	13,097	19,157	1,719	91.76%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	4,450	3,895	827	1,573	2,400	1,495	61.62%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,200	5,173	0	5,173	27	99.48%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	0	1,860,750	1,860,750	620,250	75.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	449031	PENNVEST	359,124	359,124	0	282,611	282,611	76,513	78.69%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			4,668,900	4,668,900	65,878	3,347,998	3,413,876	1,255,024	73.12%

Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	888,030	888,030	0	726,300	726,300	161,730	81.79%
OPERATIONS	416000	OVERTIME	226,253	226,253	0	142,305	142,305	83,948	62.90%
OPERATIONS	419001	SOCIAL SECURITY	85,244	85,244	0	66,448	66,448	18,796	77.95%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	210,244	210,244	55,072	79.24%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	110,000	110,000	0	61,227	61,227	48,773	55.66%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	857,684	857,684	137,316	86.20%
OPERATIONS	422030	HEAT	125,500	125,500	16,893	16,460	33,354	92,146	26.58%
OPERATIONS	422090	REFUSE	745,000	745,000	346,978	397,608	744,586	414	99.94%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	420	420	580	42.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	0	32,354	32,354	7,646	80.88%
OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	93,180	105,781	198,961	3,399	98.32%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	62,733	21,179	83,912	6,088	93.24%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,728,403	0	370,730	370,730	2,357,673	13.59%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	7,000	5,500	1,669	3,331	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,798	702	2,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	40,040	49,775	89,814	186	99.79%
OPERATIONS	430037	CHEMICALS	332,700	332,700	135,327	180,128	315,456	17,244	94.82%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	412,500	0	333,780	333,780	78,720	80.92%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			7,445,306	7,345,306	698,618	3,576,457	4,275,076	3,070,231	58.20%

Budget Unit: 29292930

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	414,086	414,086	0	222,861	222,861	191,225	53.82%
MAINTENANCE	416000	OVERTIME	5,855	5,855	0	1,019	1,019	4,836	17.40%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	419001	SOCIAL SECURITY	32,125	32,125	0	17,138	17,138	14,987	53.35%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	91,905	91,905	44,735	67.26%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	17,000	0	10,386	10,386	6,614	61.09%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,200	5,200	543	1,057	1,600	3,600	30.77%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	0	66,917	66,917	480,384	12.23%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	786	786	5,214	13.10%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	2,173	3,827	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	26	26	4,974	0.51%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	0	9,264	9,264	736	92.64%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	0	17,149	17,149	5,101	77.07%
MAINTENANCE	430051	TIRES & BATTERIES	2,800	2,800	0	2,253	2,253	547	80.46%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	1,274	1,274	8,726	12.74%
MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	80,059	102,808	182,867	106,433	63.21%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	5,470	5,030	10,500	2,500	80.77%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	0	2,055	2,055	13,945	12.84%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	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	86,400	86,400	51,000	0	51,000	35,400	59.03%
29292930			1,524,957	1,624,957	139,244	555,756	695,000	929,958	42.77%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	179,808	179,808	0	139,200	139,200	40,608	77.42%
FIELD MAINTENANCE	416000	OVERTIME	19,387	19,387	0	12,614	12,614	6,773	65.06%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,238	15,238	0	11,614	11,614	3,624	76.22%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	47,491	47,491	8,365	85.02%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	6,791	6,791	3,209	67.91%
FIELD MAINTENANCE	422020	ELECTRICITY	298,500	298,500	0	227,558	227,558	70,942	76.23%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	812	22,785	23,597	2,403	90.76%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	1,875	1,875	1,125	62.50%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	0	43,612	43,612	372,193	10.49%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD	430042	TOOLS &	200	200	0	0	0	200	0.00%

City of Harrisburg

Oct YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE		HARDWARE							
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,500	3,500	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,491	1,491	1,509	49.71%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	10,000	3,000	1	3,001	6,999	30.01%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			1,048,844	1,048,844	3,812	518,731	522,544	526,301	49.82%
Summary			92,833,542	93,003,760	1,840,187	53,039,715	54,879,902	38,123,858	59.01%

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292910	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	722,617	2,108,000
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	2,091,000
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	10,760,014	725,000
01040151	FIRE	416000	OVERTIME	1,350,000	1,950,000	600,000
29292920	OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,728,403	230,000
01000105	SOLICITOR	421010	LEGAL	250,000	417,000	167,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	94,300
27272710	OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	86,614
01040151	FIRE	414000	SALARIES & WAGES	5,375,011	5,294,742	80,270
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	54,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	50,000
29292920	OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	40,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	40,000
01040151	FIRE	430014	WEARING APPAREL	0	37,204	37,204
01040151	FIRE	429001	TUITION/TRAINING	7,500	43,660	36,160
01010112	FINANCE	414000	SALARIES & WAGES	367,555	341,766	25,789
01030135	PLANNING	414000	SALARIES & WAGES	63,710	43,646	20,064
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	20,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	20,000
29292940	FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	20,000
01060162	CITY SERVICES	422020	ELECTRICITY	3,500	23,500	20,000
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	20,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	20,000
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	20,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	20,000
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	35,000	20,000
01060172	VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	20,000	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	19,930
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,680	19,390
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	19,140
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,892	19,108
01010110	BUSINESS	414000	SALARIES & WAGES	151,000	132,676	18,324

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	ADMINISTRATOR					
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	22,500	4,250	18,250
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	17,862
01040142	POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	3,000	17,000
01010112	FINANCE	415000	TEMPORARY	0	16,925	16,925
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	277,605	16,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	45,657	15,657
01040142	POLICE CHIEF	423080	POLICE PROF PREM	275,000	259,343	15,657
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	15,000
01000105	SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	14,500
29292930	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	14,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	25,000	11,000	14,000
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	13,080
01010112	FINANCE	421020	AUDIT	90,000	76,953	13,047
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	12,500
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	12,000
01060162	CITY SERVICES	430037	CHEMICALS	10,000	22,000	12,000
01010112	FINANCE	421030	CONSULTING	30,000	42,000	12,000
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	21,424	11,424
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	96,531	10,750
01060160	PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	10,620
27272710	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,000	10,000
01010188	GENERAL EXPENSES	421010	LEGAL	50,000	40,000	10,000
29292910	ADMINISTRATION	429012	LAUNDRY	10,000	14	9,986
29292910	ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	9,986
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	9,777
01010188	GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	9,700
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	9,478
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	384	9,200
02200230	MAINTENANCE	422020	ELECTRICITY	270,000	279,000	9,000
02200210	ADMINISTRATION	421020	AUDIT	21,000	30,000	9,000
01000101	COUNCIL	429014	CONTRACTED	0	9,000	9,000

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
			PERSONNEL SVS.			
01000104	TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	9,000	9,000
01030135	PLANNING	421010	LEGAL	0	9,000	9,000
01000101	COUNCIL	414000	SALARIES & WAGES	253,500	244,500	9,000
01000104	TREASURER	414000	SALARIES & WAGES	399,830	390,830	9,000
01060162	CITY SERVICES	424060	OTHER RENTALS	1,800	10,800	9,000
01060162	CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	8,500
27272710	OPERATIONS	429012	LAUNDRY	10,000	1,982	8,018
27272710	OPERATIONS	424061	UNIFORM RENTALS	0	8,018	8,018
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	42,000	8,000
01030135	PLANNING	420010	ADVERTISING	6,000	14,000	8,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	4,682	12,682	8,000
29292910	ADMINISTRATION	423030	BOILER	0	8,000	8,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	0	8,000	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	8,000
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	7,605	7,605
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	42,606	7,394
01040151	FIRE	419007	MEDICARE - PART B	45,000	52,000	7,000
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	7,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	7,000
29292910	ADMINISTRATION	423097	TERRORISM	11,000	4,000	7,000
29292930	MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	17,000	7,000
01060162	CITY SERVICES	420040	TELEPHONE	5,000	11,900	6,900
01010188	GENERAL EXPENSES	423030	BOILER	12,010	5,452	6,558
01060162	CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	6,550
01040151	FIRE	425030	BUILDING MAINT	10,000	3,500	6,500
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	6,400	6,400
01040142	POLICE CHIEF	421070	ARBITRATION	14,000	7,781	6,219
01010188	GENERAL EXPENSES	423060	FLOOD PREM	24,000	30,104	6,104
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	6,000
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	14,000	6,000
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500	11,500	6,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	5,800
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	5,766
29292930	MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	5,700

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01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	5,600
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	5,500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	5,400
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	5,308
02200230	MAINTENANCE	430014	WEARING APPAREL	5,200	0	5,200
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,200	5,200
02200230	MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	5,200
01060162	CITY SERVICES	430056	STREET LIGHTS	125,000	119,825	5,175
01030137	CODES	429018	PERMITS	0	5,120	5,120
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	5,000
01060162	CITY SERVICES	430030	SNOW CONTROL	20,000	15,000	5,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	5,000
01040142	POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	5,000
02200210	ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	5,000
01000104	TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	5,000
01060162	CITY SERVICES	430040	BOTANICAL	5,000	9,800	4,800
01030137	CODES	414000	SALARIES & WAGES	505,512	500,892	4,620
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	5,400	4,600
01080180	PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,500
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	4,478	4,478
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	4,366	4,366
29292910	ADMINISTRATION	430002	SOFTWARE	16,876	20,876	4,000
02200220	DISTRIBUTION	430014	WEARING APPAREL	4,000	100	3,900
02200220	DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	3,900
01040151	FIRE	422030	HEAT	30,000	26,400	3,600
01040151	FIRE	420040	TELEPHONE	4,000	7,600	3,600
01010188	GENERAL EXPENSES	423050	INLAND MARINE	11,000	14,575	3,575
01010116	INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	3,538
01010116	INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	3,538
02200230	MAINTENANCE	421030	CONSULTING	4,000	500	3,500
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	3,500
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	6,516	3,484
01010188	GENERAL EXPENSES	415000	TEMPORARY	0	3,373	3,373
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	3,100
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	3,000
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS	10,000	13,000	3,000

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			EQUIPMENT			
02200210	ADMINISTRATION	421030	CONSULTING	22,500	25,500	3,000
01030139	ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	3,000	3,000
01040142	POLICE CHIEF	420040	TELEPHONE	60,000	57,000	3,000
01060162	CITY SERVICES	430031	ASPHALT	14,000	11,000	3,000
01040142	POLICE CHIEF	429060	TOWING	0	3,000	3,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	0	3,000	3,000
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	12,000	3,000
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	3,000
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	35,000	37,719	2,719
29292910	ADMINISTRATION	421030	CONSULTING	12,000	14,555	2,555
02200230	MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	2,405
01060172	VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,181	2,319
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,319	2,319
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	4,000	1,700	2,300
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	2,200
01000105	SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	2,104
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	47,900	2,100
01030135	PLANNING	430009	OFFICE	300	2,364	2,064
20062020	OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	2,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	6,000	2,000
01060162	CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	2,000
01040142	POLICE CHIEF	420020	PRINTING	8,000	10,000	2,000
29292910	ADMINISTRATION	420020	PRINTING	6,400	8,400	2,000
01010188	GENERAL EXPENSES	423097	TERRORISM	2,000	48	1,952
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	15,000	16,800	1,800
02200230	MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	1,705
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	1,652
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	126,724	1,652
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	17,630	1,630
01040151	FIRE	420041	E-MAIL/INTERNET	4,700	6,300	1,600
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,435	1,565
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	11,500	1,500
29292920	OPERATIONS	430011	CUSTODIAL	7,000	5,500	1,500
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,500
27272710	OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,500
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,608	1,392

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01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	1,300
27272710	OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	1,250
27272710	OPERATIONS	416000	OVERTIME	20,000	21,250	1,250
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	1,233
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	1,214
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	83,794	1,206
01010124	O & R DIRECTOR	420020	PRINTING	2,500	3,706	1,206
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	1,200
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	800	1,200
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	1,100
02200210	ADMINISTRATION	423097	TERRORISM	2,600	1,581	1,019
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	1,004
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	1,001
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	1,000
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	1,000
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	200	1,000
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,500	1,000
02200230	MAINTENANCE	420040	TELEPHONE	750	1,750	1,000
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	3,000	1,000
27272710	OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	1,175	1,000
27272710	OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	1,000
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	1,000
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	1,000
02200210	ADMINISTRATION	423030	BOILER	0	1,000	1,000
27272710	OPERATIONS	422090	REFUSE	1,000	0	1,000
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	980	980
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,849	849
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	800
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	800
01030137	CODES	421010	LEGAL	5,400	4,600	800
27272710	OPERATIONS	420020	PRINTING	2,000	2,800	800
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	800
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,685	785
01060160	PUBLIC WORKS	420040	TELEPHONE	2,000	2,750	750

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	DIRECTOR					
01030135	PLANNING	421060	STENOGRAPHER	2,100	2,850	750
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,250	750
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	34,264	736
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	736
01040142	POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	710
01010116	INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,700	700
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	700
01030137	CODES	420050	POSTAGE	7,000	7,700	700
01030137	CODES	429001	TUITION/TRAINING	2,500	1,800	700
01010116	INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	692
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	674
01040151	FIRE	425010	VEHICULAR EQUIPMENT	2,250	1,600	650
01060160	PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	635
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	630
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	600
29292910	ADMINISTRATION	430009	OFFICE	4,450	3,895	555
01060160	PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	528
01010112	FINANCE	430009	OFFICE	1,000	480	520
01010112	FINANCE	420010	ADVERTISING	700	1,216	516
01060172	VEHICLE MANAGEMENT	420020	PRINTING	175	675	500
01010112	FINANCE	420040	TELEPHONE	0	500	500
01010112	FINANCE	420050	POSTAGE	2,100	1,600	500
01080180	PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	500
01060162	CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	500
27272710	OPERATIONS	430011	CUSTODIAL	2,000	1,500	500
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	500
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	500
01010112	FINANCE	430003	SUBSCRIPTIONS	100	591	491
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	480
01010188	GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	452
01060162	CITY SERVICES	430009	OFFICE	100	550	450
01010112	FINANCE	425090	MAINT SERV CONTRACT	20,000	20,430	430

City of Harrisburg

Change in Adopted Budget as of October 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	424061	UNIFORM RENTALS	0	404	404
02200210	ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	380
01010124	O & R DIRECTOR	429018	PERMITS	0	380	380
01010124	O & R DIRECTOR	420050	POSTAGE	115,000	114,620	380
01000105	SOLICITOR	420010	ADVERTISING	1,000	625	375
01000105	SOLICITOR	429001	TUITION/TRAINING	0	375	375
02200210	ADMINISTRATION	420020	PRINTING	11,500	11,860	360
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	360
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,194	306
01010124	O & R DIRECTOR	420010	ADVERTISING	0	306	306
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	300
01060162	CITY SERVICES	425099	OTHER CONT MAINT	5,000	4,700	300
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	300
01010117	HUMAN RESOURCES	430009	OFFICE	200	500	300
01030137	CODES	430001	EDUCATIONAL	0	300	300
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	300
01040142	POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	300
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,219	281
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	270
02200230	MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	270
01040151	FIRE	419027	HEARING AID -FIRE	0	263	263
01000103	CONTROLLER	430009	OFFICE	0	261	261
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	259
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	254
01010110	BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	251
01030135	PLANNING	420050	POSTAGE	250	500	250
01060162	CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	250
01000101	COUNCIL	429001	TUITION/TRAINING	200	450	250
01000101	COUNCIL	430009	OFFICE	250	0	250
27272710	OPERATIONS	423010	AUTOMOBILE PREM	21,000	20,750	250
01030137	CODES	420020	PRINTING	250	499	249
01030137	CODES	420010	ADVERTISING	1,000	751	249
01000101	COUNCIL	425000	OFFICE EQUIPMENT	200	400	200
01060162	CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	200
01010117	HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,300	200
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,800	200
01060160	PUBLIC WORKS	421080	FILING FEES	180	0	180

City of Harrisburg

Change in Adopted Budget as of October 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
	DIRECTOR					
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429016	CONFERENCES	300	125	175
01010112	FINANCE	429001	TUITION/TRAINING	0	130	130
01040151	FIRE	430016	MEDICAL/LAB	250	137	113
02200230	MAINTENANCE	429016	CONFERENCES	500	400	100
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	100
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	500	450	50
01060160	PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	142	42
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	40
01000101	COUNCIL	420050	POSTAGE	50	90	40
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	200	176	24
01000103	CONTROLLER	420050	POSTAGE	0	20	20
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	15
01060160	PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	15
Summary				34,326,540	34,496,758	7,717,541

City of Harrisburg

Overbudget Line Items as of October 31, 2012

Budget Unit ▲	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget
01040142	POLICE CHIEF	416000	OVERTIME	250,000	250,000	0	323,893	323,893	-73,893
01040142	POLICE CHIEF	414900	SALARIES/WAGES- EXTRA DUTY	350,000	350,000	0	427,461	427,461	-77,461
01040151	FIRE	416000	OVERTIME	1,350,000	1,950,000	0	2,294,982	2,294,982	-344,982
01060162	CITY SERVICES	416000	OVERTIME	50,000	50,000	0	59,607	59,607	-9,607
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	13,000	0	14,385	14,385	-1,385
02200230	MAINTENANCE	416000	OVERTIME	150,000	150,000	0	159,006	159,006	-9,006
27272710	OPERATIONS	416000	OVERTIME	20,000	21,250	0	24,427	24,427	-3,177
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	6,400	0	6,686	6,686	-286
Summary				2,182,000	2,790,650	0	3,310,447	3,310,447	-519,797