

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 22, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the ten months ended October 31, 2010. 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, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

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

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

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

The budget transfers on the report that exceed the maximum \$20,000 transfer limit have all been approved by City Council on Resolutions 43, 44, 64, and 69 of 2010. A copy of Resolutions 43 and 44 are attached to the July monthly report, and Resolutions 64 and 69 are attached to the current report.

The seventh section of the report (Over-budget Line Items) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There is one line item on the attached report which requires correction by the Budget Office.

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

Thank you.

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

City of Harrisburg
Revenues and Expenditures For The Ten Months Ending October 31, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation ⁽²⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund ⁽¹⁾	61,872,326	2,838,042	64,710,368	46,665,178	18,045,190	72.11%
Water Fund	19,085,981	0	19,085,981	14,654,796	4,431,185	76.78%
Debt Service Fund	11,942,813	0	11,942,813	11,427,604	515,209	95.69%
State Liquid Fuels Fund	892,532	22,911	915,443	893,173	22,270	97.57%
Sanitation Fund	4,409,700	0	4,409,700	3,764,443	645,257	85.37%
Incinerator Fund ⁽³⁾	0	0	0	5,110,942	0	
Sewer Fund	16,902,041	0	16,902,041	11,808,104	5,093,937	69.86%
Summary	115,105,393	2,860,953	117,966,346	94,324,240	28,753,048	79.96%

⁽¹⁾ Includes approximately \$9.6 million of administrative service charges, \$1.3 million of interfund transfers, and \$4.5 million of Harrisburg Parking Authority Coordinated Parking Fund transfers.

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

⁽³⁾ For informational purposes only. The City does not operate the Resource Recovery Facility, but still collects the disposal fee on the monthly utility bills and remits it to The Harrisburg Authority.

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	1,031,090	48,411,066	49,442,156	76.41%
Water Fund ⁽⁴⁾	19,085,981	19,085,981	159,850	4,648,778	4,808,628	25.19%
Debt Service Fund	11,942,812	11,942,812	0	11,249,042	11,249,042	94.19%
State Liquid Fuels Fund	915,443	915,443	26,772	798,335	825,107	90.13%
Sanitation Fund	4,409,700	4,409,700	14,923	3,668,861	3,683,784	83.54%
Sewer Fund	16,902,040	16,902,040	469,945	13,784,401	14,254,346	84.34%
Summary	117,966,344	117,966,344	1,702,580	82,560,483	84,263,063	71.43%

⁽⁴⁾ Includes budgeted amount of \$13.2 million in line item 02200210-449090 (see page 48) which represents annual debt service for The Harrisburg Authority's (THA) Water Fund. These amounts are paid by THA and therefore no year-to-date expense activity is reflected on the City's financial accounting system.

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	\$11,218,649.70	102.33%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	\$1,267,567.58	70.23%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	\$845,501.56	47.81%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	\$0.00	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	(\$236,043.09)	104.00%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	\$42,454.82	23.22%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	\$549,496.60	83.39%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	\$493,902.98	79.16%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	\$81,864.66	86.77%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	\$68,303.05	66.31%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	\$110,179.59	72.73%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	\$39,619.73	84.97%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	\$0.00	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	\$0.00	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	\$270,056.14	60.75%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	\$650,000.00	94.79%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	\$0.00	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	\$0.00	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	\$0.00	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	\$0.00	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	\$0.00	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	\$0.00	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	\$1,131,572.62	48.72%
GENERAL REVENUE	316003	CURR YR PENALTY	0	\$1,187.19	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	\$0.00	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	\$568,930.07	92.43%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	(\$1,318.73)	-29.31%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	(\$1,347.27)	43.46%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	(\$958.01)	90.38%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	\$2,508,207.35	71.92%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	\$0.00	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	(\$54,353.68)	73.28%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	\$0.00	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	\$54,080.00	32.68%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	\$10,920.00	145.60%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	\$73,170.00	104.53%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	\$7,600.00	253.33%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	\$2,196,515.31	82.42%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	\$81,276.93	64.51%

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	\$30,015.52	100.05%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	\$9,303.49	116.29%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	\$257,072.71	106.23%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	\$752.99	94.12%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	\$571,120.68	80.44%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	\$12,847.00	100.14%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	\$0.00	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	\$1,267.50	70.42%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	\$32,500.00	108.33%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	\$1,318,979.00	25.21%
GENERAL REVENUE	340008	GRANTS FUND	90,000	\$91,050.00	101.17%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	\$957,745.00	100.00%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	\$7,275,386.00	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	672	\$1,228.79	182.86%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	\$1,810.89	183.10%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	\$10.00	
GENERAL REVENUE	340060	METRO	170,250	\$157,725.00	92.64%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	\$125.00	34.72%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	\$39.00	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	\$247,217.64	128.21%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	\$95,287.86	90.27%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	\$6,302.32	63.17%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	\$73,693.14	92.46%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	\$220.00	110.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	\$0.00	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	(\$3,425.00)	-925.68%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	(\$1,656.00)	-236.57%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	\$39,450.00	71.73%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	\$57,275.00	56.15%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	\$33,623.00	56.04%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	\$228,560.00	50.79%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	\$1,768.00	19.64%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	\$2,250.00	45.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	\$5,484.00	30.47%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	\$9,682.00	64.55%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	\$2,186.79	104.13%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	\$1,333.00	83.31%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	\$52,320.00	61.55%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	(\$1,215.00)	

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	\$5,674.79	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	\$3,001.65	
GENERAL REVENUE	341050	PLANNING FEES	7,000	\$7,999.46	114.28%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	\$25,970.00	59.02%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	\$9,465.00	73.37%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	\$35,463.50	59.11%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	\$0.00	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	\$0.00	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	\$22,485.00	107.07%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	\$425.00	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	\$25,000.00	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	\$58.00	64.44%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	\$0.00	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	\$432.00	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	\$31,020.00	70.50%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	\$35.00	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	\$20,811.00	59.46%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	\$34,070.00	85.18%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	\$925.00	61.67%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	\$0.00	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	\$0.00	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	\$140,858.50	56.34%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	\$282,593.31	52.15%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	\$25,620.00	
GENERAL REVENUE	342072	ARRA JAG	30,000	\$30,000.00	100.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	\$0.00	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	\$0.00	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	\$0.00	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	\$0.00	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	\$0.00	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	\$0.00	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	\$0.00	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	\$0.00	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	\$0.00	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	\$0.00	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	\$316,006.22	197.50%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	\$0.00	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	\$0.00	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	\$49,499.66	38.08%

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	\$27,966.67	109.24%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	\$34,242.28	45.66%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	\$93,340.15	81.17%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	\$20,636.01	51.59%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	\$0.00	
GENERAL REVENUE	342096	E911 SURCHARGE	0	\$0.00	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	\$0.00	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	\$4,933.00	98.66%
GENERAL REVENUE	342099	BOOTING FEES	15,000	\$7,455.00	49.70%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	\$251,948.49	66.87%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	\$29,060.00	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	\$5,330.00	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	\$26,055.38	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	\$20,898.37	67.41%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	\$42,202.63	114.06%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	\$51,345.23	85.58%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	\$0.00	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	\$48,265.93	120.66%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	\$170,041.91	73.93%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	\$11,710.00	58.55%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	\$115,542.49	92.43%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	\$16,125.25	80.63%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	\$480.15	80.02%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	\$173,374.45	69.35%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	\$3,759.44	75.19%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	\$748,369.19	74.84%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	\$3,277.80	15.61%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	\$910.82	18.22%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	\$6.00	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	\$86,435.02	21.61%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	\$764.33	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	\$13,380.23	121.64%
GENERAL REVENUE	345002	POOL #2	6,000	\$11,168.76	186.15%
GENERAL REVENUE	345011	SHADE TREE FEES	400	\$340.00	85.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	\$0.00	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	\$0.00	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	\$270.00	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	\$4,952.00	141.49%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	\$372,511.21	76.81%

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	\$121,138.06	74.55%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	\$72,920.55	121.53%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	\$1,018,178.00	55.94%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	\$28,800.00	90.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	\$412,211.63	69.81%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	\$4,120.27	75.68%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	\$215.06	37.53%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	\$5.71	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	\$350.24	54.30%
GENERAL REVENUE	350024	TRAN INTEREST	33	\$33.10	100.30%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	\$150.24	66.77%
GENERAL REVENUE	351000	INT ON CDS	80,500	\$53,878.36	66.93%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	\$14,750.50	71.90%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	\$940.27	2.04%
GENERAL REVENUE	352053	INT INSURANCE	1,491	\$742.86	49.82%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	\$0.00	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	\$1,625.10	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	\$8,666.85	41.67%
GENERAL REVENUE	356000	EASEMENT FEES	0	\$25,822.00	
GENERAL REVENUE	358090	SALE OF ASSETS	0	\$81,165.00	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	\$0.00	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	\$0.00	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	\$71,531.88	81.60%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	\$553.50	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	\$0.00	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	\$405,244.25	94.24%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	\$18,170.00	87.78%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	\$135,935.57	825.05%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	\$82,517.30	62.50%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	\$67,392.30	71.33%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	\$5,102.00	29.65%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	\$2,651,339.37	106.05%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	\$38,092.90	105.81%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	\$987,000.00	98.70%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	\$0.00	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	\$2,050,000.00	45.56%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	\$0.00	

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	\$0.00	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	\$1,295,703.00	100.00%
01000100			61,872,326	\$46,665,177.57	75.42%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	\$574.73	14.37%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	\$0.37	3.70%
WATER REVENUE	358090	SALE OF ASSETS	0	\$5,390.00	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	\$184,017.28	80.38%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	\$31,440.79	54.21%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	\$8,803,898.78	75.22%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	\$3,550,283.86	83.54%
WATER REVENUE	362003	METER SALES	350	\$1,755.00	501.43%
WATER REVENUE	362005	METER PARTS	200	\$0.00	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	\$0.00	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	\$276,148.96	97.93%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	\$81,435.98	47.90%
WATER REVENUE	362010	METER/TAP VALVES	12,000	\$3,625.00	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	\$175.00	17.50%
WATER REVENUE	362048	WATER RESTORATION	90,000	\$87,593.35	97.33%
WATER REVENUE	362049	WATER TERMINATION FEE	100	\$75.00	75.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	\$0.00	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	\$44,335.71	44.34%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	\$8,055.96	40.28%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	\$1,179,095.70	69.45%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	\$377,508.40	82.89%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	\$15,306.23	306.12%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	\$3,133.46	44.76%
WATER REVENUE	385090	MISCELLANEOUS	0	\$946.42	
WATER REVENUE	390000	THE HBG AUTHORITY	0	\$0.00	
02200200			19,085,981	\$14,654,795.98	76.78%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	\$58,506.08	95.13%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	\$85.29	4.26%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	\$0.53	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	\$449,885.81	83.98%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	\$6,007.80	0.63%

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	\$0.00	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	\$10,845,436.45	105.03%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	\$67,682.01	100.00%
07700700			11,942,813	\$11,427,603.97	95.69%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	\$115.48	281.66%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	\$814.81	66.19%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	\$892,243.15	100.11%
20062000			892,532	\$893,173.44	100.07%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	\$842.25	14.04%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	\$237.41	5.05%
SANITATION REVENUE	358090	SALE OF ASSETS	0	\$24,060.00	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	\$3,598,101.99	85.67%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	\$1,015.00	10.15%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	\$13,397.91	17.40%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	\$1,714.69	7.79%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	\$0.00	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	\$0.00	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	\$125,074.16	138.97%
27272700			4,409,700	\$3,764,443.41	85.37%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	\$39.94	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	\$0.00	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	\$0.00	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	\$5,064,920.84	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	\$0.00	
INCINERATOR REVENUE	368006	STEAM SALES	0	\$0.00	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	\$0.00	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	\$0.00	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	\$43,620.87	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	\$2,359.91	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	\$0.00	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	\$0.00	
28282800			0	\$5,110,941.56	

City of Harrisburg

October Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	\$0.00	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	\$2,731.66	128.85%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	\$543.74	128.85%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	\$1,207.82	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	\$240.41	6.77%
SEWER REVENUE	358090	SALE OF ASSETS	0	\$0.00	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	\$4,262,497.42	80.84%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	\$742,000.54	62.36%
SEWER REVENUE	369005	SALE OF SCRAP	400	\$300.00	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	\$6,052,517.04	77.53%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	\$655,268.55	109.21%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	\$19,686.00	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	\$1,350.00	79.41%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	\$6,300.00	77.78%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	\$26,508.75	88.36%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	\$9,648.50	64.32%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	\$18,631.57	93.63%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	\$3,696.79	47.57%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	\$3,708.44	93.62%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	\$735.81	47.56%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	\$0.00	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	\$0.00	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	\$530.94	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	\$0.00	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	\$0.00	
29292900			16,902,041	\$11,808,103.98	69.86%
Summary			115,105,393	\$94,324,239.91	81.95%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	\$1,267,567.58	70.23%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	\$845,501.56	47.81%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	\$42,454.82	23.22%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	\$68,303.05	66.31%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	\$110,179.59	72.73%
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	\$270,056.14	60.75%
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	\$1,131,572.62	48.72%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	(\$1,318.73)	-29.31%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	(\$1,347.27)	43.46%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	\$2,508,207.35	71.92%
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	(\$54,353.68)	73.28%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	\$0.00	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	\$54,080.00	32.68%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	\$81,276.93	64.51%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	\$1,267.50	70.42%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	\$1,318,979.00	25.21%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	\$125.00	34.72%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	\$6,302.32	63.17%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	\$0.00	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	(\$3,425.00)	-925.68%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	(\$1,656.00)	-236.57%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	\$39,450.00	71.73%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	\$57,275.00	56.15%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	\$33,623.00	56.04%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	\$228,560.00	50.79%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	\$1,768.00	19.64%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	\$2,250.00	45.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	\$5,484.00	30.47%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	\$9,682.00	64.55%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	\$52,320.00	61.55%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	\$25,970.00	59.02%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	\$9,465.00	73.37%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	\$35,463.50	59.11%
GENERAL REVENUE	341090	OTHER DBHD	90	\$58.00	64.44%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	\$0.00	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	\$31,020.00	70.50%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	\$35.00	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	\$20,811.00	59.46%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	\$925.00	61.67%
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	\$140,858.50	56.34%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	\$282,593.31	52.15%
GENERAL REVENUE	342073	GREAT GRANT	125,000	\$0.00	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	\$0.00	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	\$0.00	0.00%
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	\$0.00	0.00%
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	\$0.00	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	\$0.00	0.00%
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	\$0.00	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	\$49,499.66	38.08%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	\$34,242.28	45.66%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	\$20,636.01	51.59%
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	\$0.00	0.00%
GENERAL REVENUE	342099	BOOTING FEES	15,000	\$7,455.00	49.70%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	\$251,948.49	66.87%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	\$20,898.37	67.41%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	\$170,041.91	73.93%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	\$11,710.00	58.55%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	\$173,374.45	69.35%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	\$3,277.80	15.61%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	\$910.82	18.22%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	\$6.00	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	\$86,435.02	21.61%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	\$764.33	15.29%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	\$0.00	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	\$0.00	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	\$270.00	3.38%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	\$1,018,178.00	55.94%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	\$412,211.63	69.81%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	\$215.06	37.53%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	\$350.24	54.30%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	\$150.24	66.77%
GENERAL REVENUE	351000	INT ON CDS	80,500	\$53,878.36	66.93%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	\$14,750.50	71.90%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	\$940.27	2.04%
GENERAL REVENUE	352053	INT INSURANCE	1,491	\$742.86	49.82%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	\$0.00	0.00%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	\$8,666.85	41.67%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	\$82,517.30	62.50%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	\$67,392.30	71.33%

City of Harrisburg

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

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	\$5,102.00	29.65%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	\$2,050,000.00	45.56%
01000100			27,883,691	\$13,167,949.84	47.22%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	\$574.73	14.37%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	\$0.37	3.70%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	\$31,440.79	54.21%
WATER REVENUE	362005	METER PARTS	200	\$0.00	0.00%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	\$81,435.98	47.90%
WATER REVENUE	362010	METER/TAP VALVES	12,000	\$3,625.00	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	\$175.00	17.50%
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	\$44,335.71	44.34%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	\$8,055.96	40.28%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	\$1,179,095.70	69.45%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	\$3,133.46	44.76%
02200200			2,069,926	\$1,351,872.70	65.31%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	\$85.29	4.26%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	\$6,007.80	0.63%
07700700			952,000	\$6,093.09	0.64%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	\$814.81	66.19%
20062000			1,231	\$814.81	66.19%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	\$842.25	14.04%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	\$237.41	5.05%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	\$1,015.00	10.15%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	\$13,397.91	17.40%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	\$1,714.69	7.79%
27272700			119,700	\$17,207.26	14.38%

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	\$0.00	0.00%

City of Harrisburg

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

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	\$1,207.82	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	\$240.41	6.77%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	\$742,000.54	62.36%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	\$19,686.00	12.30%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	\$9,648.50	64.32%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	\$3,696.79	47.57%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	\$735.81	47.56%
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	\$0.00	0.00%
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	\$0.00	0.00%
29292900			3,155,637	\$777,215.87	24.63%
Summary			34,182,185	\$15,321,153.57	44.82%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	16,502	286,856	303,358	67,160	81.87%
01000102	MAYOR	285,512	285,512	556	223,493	224,049	61,463	78.47%
01000103	CONTROLLER	184,762	184,762	0	122,700	122,700	62,062	66.41%
01000104	TREASURER	622,648	622,648	6,246	484,089	490,335	132,313	78.75%
01000105	SOLICITOR	476,773	476,773	18,115	284,298	302,413	174,360	63.43%
01000106	HUMAN RELATIONS	157,731	157,731	6,351	121,775	128,126	29,605	81.23%
01000107	ENGINEERING	918,798	1,273,798	16,748	609,641	626,389	647,409	49.17%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	198,600	0	148,854	148,854	49,746	74.95%
01010112	FINANCE	569,149	574,049	46,790	336,020	382,810	191,239	66.69%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	37,003	628,175	665,178	686,451	49.21%
01010117	HUMAN RESOURCES	393,788	393,788	34,073	256,362	290,434	103,354	73.75%
01010124	O & R DIRECTOR	2,020,486	2,040,486	55,624	1,429,269	1,484,892	555,594	72.77%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	12,618,346	22,051	8,293,698	8,315,749	4,302,597	65.90%
01010189	TRANSFERS	10,325,921	11,163,646	0	10,845,436	10,845,436	318,209	97.15%
01030134	DBHD DIRECTOR	77,280	77,280	0	68,949	68,949	8,331	89.22%
01030135	PLANNING	211,242	211,242	66	132,138	132,204	79,038	62.58%
01030137	CODES	612,507	612,507	10,000	479,882	489,882	122,625	79.98%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	180,198	180,198	155,176	53.73%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	375,605	375,605	132,245	73.96%
01040142	POLICE CHIEF	2,888,947	2,888,947	86,411	1,567,971	1,654,382	1,234,565	57.27%
01040144	UNIFORM PATROL	9,156,097	8,846,097	0	6,935,542	6,935,542	1,910,555	78.40%
01040145	TECHNICAL SERVICES	1,567,072	1,967,072	0	1,627,016	1,627,016	340,056	82.71%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,687,364	0	2,120,347	2,120,347	567,017	78.90%
01040151	FIRE	8,131,650	8,531,650	51,080	6,817,556	6,868,635	1,663,015	80.51%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	17,490	1,063,749	1,081,238	619,718	63.57%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	464,037	1,442,371	1,906,408	291,324	86.74%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	51,298	365,958	417,257	286,960	59.25%
01080183	RECREATION	751,299	751,299	24,386	508,993	533,378	217,921	70.99%
01080184	PARKS MAINTENANCE	978,495	978,495	66,264	654,126	720,390	258,105	73.62%
02200210	ADMINISTRATION	15,936,389	15,842,389	15,155	2,230,194	2,245,349	13,597,040	14.17%
02200220	DISTRIBUTION	1,087,996	1,087,996	43,145	762,899	806,043	281,953	74.09%
02200230	MAINTENANCE	2,061,596	2,155,596	101,551	1,655,685	1,757,236	398,360	81.52%
07700703	PA INFRA BANK NOTES	367,741	367,743	0	367,742	367,742	1	100.00%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	1,085,123	1,085,123	340,394	76.12%
07700706	2006 COMMERCE BANK NOTE	874,717	874,713	0	728,432	728,432	146,281	83.28%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	447,033	447,033	206,992	68.35%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,814	0	3,885,713	3,885,713	101	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%
20062020	OPERATIONS	915,443	915,443	26,772	798,335	825,106	90,337	90.13%
27272710	OPERATIONS	4,409,700	4,409,700	14,923	3,668,861	3,683,784	725,916	83.54%
29292910	ADMINISTRATION	7,986,513	7,970,513	52,089	5,950,887	6,002,976	1,967,537	75.31%
29292920	OPERATIONS	6,596,833	6,612,833	358,693	5,798,986	6,157,679	455,154	93.12%
29292930	MAINTENANCE	1,399,054	1,399,054	53,421	1,202,207	1,255,628	143,426	89.75%
29292940	FIELD MAINTENANCE	919,641	919,641	5,742	832,321	838,063	81,578	91.13%
Summary		117,966,344	117,966,344	1,702,579	82,560,482	84,263,062	33,703,282	71.43%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	244,791	244,791	48,073	83.59%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	18,726	18,726	3,678	83.59%
COUNCIL	420010	ADVERTISING	6,000	5,800	0	5,376	5,376	424	92.70%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	72	72	178	28.77%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	144	144	356	28.90%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	709	3,491	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,320	0	5,505	5,505	1,815	75.21%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	330	0	60	60	270	18.17%
COUNCIL	430004	AUDIO-VISUAL	500	500	0	112	112	388	22.41%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	15,793	2,341	18,134	3,616	83.38%
01000101			370,518	370,518	16,502	286,856	303,358	67,160	81.87%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	190,946	190,946	38,151	83.35%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	14,646	14,646	2,919	83.38%
MAYOR	420010	ADVERTISING	100	4,875	0	1,775	1,775	3,100	36.41%
MAYOR	420020	PRINTING	5,000	3,250	0	2,052	2,052	1,198	63.14%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	3,975	0	2,886	2,886	1,089	72.61%
MAYOR	420050	POSTAGE	4,000	2,000	0	837	837	1,163	41.87%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	177	177	1,148	13.34%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	151	151	49	75.58%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	1,000	0	126	126	874	12.60%
MAYOR	429016	CONFERENCES	500	3,800	0	2,887	2,887	913	75.97%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	500	0	0	0	500	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	1,212	1,212	538	69.25%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	1,000	0	592	592	408	59.15%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	6,500	556	3,718	4,274	2,226	65.76%
01000102			285,512	285,512	556	223,493	224,049	61,463	78.47%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	0	110,992	110,992	41,506	72.78%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	8,491	8,491	4,323	66.26%
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	24	24	51	31.64%
CONTROLLER	421010	LEGAL	0	15,000	0	0	0	15,000	0.00%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	184	0	184	184	0	100.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	0	0	0	0	0	
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	315	315	16	95.10%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,733	0	1,362	1,362	371	78.58%
01000103			184,762	184,762	0	122,700	122,700	62,062	66.41%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	442,412	0	344,549	344,549	97,863	77.88%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	26,360	26,360	8,436	75.75%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	8,900	0	3,524	3,524	5,376	39.60%
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	1,043	1,043	957	52.14%
TREASURER	420040	TELEPHONE	840	840	0	464	464	376	55.27%
TREASURER	420050	POSTAGE	5,000	5,000	0	1,975	1,975	3,025	39.51%
TREASURER	421010	LEGAL	0	4,106	0	4,106	4,106	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,155	1,155	845	57.73%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	305	34,961	35,266	6,234	84.98%
TREASURER	429001	TUITION/ TRAINING	600	561	0	38	38	523	6.76%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	96.68%
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	476	476	524	47.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	337	337	63	84.25%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	3,311	8,785	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	2,629	12,755	15,385	115	99.26%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	809	809	1,441	35.97%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			622,648	622,648	6,246	484,089	490,335	132,313	78.75%

Budget Unit: 01000105

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	164,326	164,326	117,534	58.30%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	12,571	12,571	8,992	58.30%
SOLICITOR	420010	ADVERTISING	700	700	0	457	457	243	65.25%
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	324	324	576	36.00%
SOLICITOR	421010	LEGAL	140,000	139,000	11,833	92,059	103,892	35,108	74.74%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	814	814	2,186	27.13%
SOLICITOR	421050	OTHER	400	400	0	365	365	35	91.22%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	750	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,800	400	0	400	400	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	17,000	26,800	6,283	12,270	18,552	8,248	69.23%
SOLICITOR	430008	DATA PROCESSING	400	0	0	0	0	0	
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	0	0	0	0	
01000105			476,773	476,773	18,115	284,298	302,413	174,360	63.43%

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	104,632	104,632	22,596	82.24%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	8,004	8,004	1,729	82.24%
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	189	189	411	31.57%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	5,312	6,188	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	1,038	1,962	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	261	261	39	86.99%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000106			157,731	157,731	6,351	121,775	128,126	29,605	81.23%

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	0	77,034	77,034	49,575	60.84%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	5,893	5,893	7,006	45.69%
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	627	627	373	62.70%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	637	637	1,213	34.45%
ENGINEERING	420050	POSTAGE	350	350	0	70	70	280	20.10%
ENGINEERING	421010	LEGAL	0	2,278	0	766	766	1,512	33.64%
ENGINEERING	421050	OTHER	0	49,296	0	11,288	11,288	38,008	22.90%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	0	-2,865	-2,865	307,865	-0.94%
ENGINEERING	425021	STREET LIGHTS	100,000	150,000	370	96,707	97,077	52,923	64.72%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	235,884	7,500	224,608	232,108	3,776	98.40%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	174,823	174,823	139,877	55.55%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	0	0	0	942	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			918,798	1,273,798	16,748	609,641	626,389	647,409	49.17%

Budget Unit: 01000109

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

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	0	104,123	104,123	22,447	82.27%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	0	20,431	20,431	0	100.00%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	7,985	7,985	1,578	83.49%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	0	2,697	2,697	711	79.13%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	774	774	472	62.12%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	0	431	431	869	33.16%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	0	0	0	1,700	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	14,090	0	7,200	7,200	6,889	51.10%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	0	0	0	5,524	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS	429015	TRAVEL	1,400	1,400	0	382	382	1,018	27.25%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	325	325	1,070	23.30%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	0	1,310	1,310	0	100.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	2,425	2,425	1,608	60.13%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	198,600	0	148,854	148,854	49,746	74.95%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	303,219	0	221,258	221,258	81,961	72.97%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	17,341	17,341	3,805	82.01%
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	429	429	271	61.25%
FINANCE	420050	POSTAGE	5,000	5,000	0	2,344	2,344	2,656	46.88%
FINANCE	421010	LEGAL	2,000	700	0	0	0	700	0.00%
FINANCE	421020	AUDIT	77,000	77,000	1,800	0	1,800	75,200	2.34%
FINANCE	421030	CONSULTING	65,000	99,900	44,990	49,410	94,400	5,500	94.49%
FINANCE	421050	OTHER	9,000	2,300	0	2,135	2,135	165	92.83%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	420	0	413	413	7	98.32%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	117	117	7,983	1.44%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,380	0	801	801	579	58.06%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

01010112 **569,149 574,049 46,790 336,020 382,810 191,239 66.69%**

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	451,290	451,290	82,565	84.53%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	34,524	34,524	6,317	84.53%
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	1,078	1,078	522	67.40%
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	3,443	3,443	2,557	57.39%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	56	56	194	22.46%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	24,000	1,790	25,790	12,585	67.21%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,749	49,517	60,266	76,098	44.20%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	2,254	21,060	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	11,006	11,006	9,684	53.19%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	68	68	2,432	2.70%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	43,729	43,729	35,265	55.36%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%

01010116 **1,351,629 1,351,629 37,003 628,175 665,178 686,451 49.21%**

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	213,980	213,980	76,905	73.56%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	16,639	16,639	5,614	74.77%
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	1,446	1,446	2,554	36.15%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,534	784	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	1,624	2,004	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	315	315	885	26.21%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800	2,800	50	2,118	2,168	632	77.43%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,500	1,500	0	60	60	1,440	4.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	9	9	217	3.95%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	30,865	17,681	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES									
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	160	160	640	20.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	323	323	177	64.58%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	494	494	981	33.48%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	34,073	256,362	290,434	103,354	73.75%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	0	589,685	589,685	172,060	77.41%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,829	1,829	171	91.47%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	45,290	45,290	14,361	75.93%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	0	12,552	12,552	3,448	78.45%
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	1,356	1,356	144	90.41%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	96,341	96,341	12,159	88.79%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	7,728	7,728	1,272	85.86%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	5,716	0	4,383	4,383	1,334	76.67%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	422010	WATER	20,000	20,000	0	15,013	15,013	4,987	75.06%
O & R DIRECTOR	422020	ELECTRICITY	276,000	264,000	0	171,123	171,123	92,877	64.82%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	172,516	172,516	17,484	90.80%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	657	657	93	87.65%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	40,500	265	40,229	40,495	5	99.99%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	26,664	150,537	177,201	2,799	98.44%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	173	173	127	57.63%
O & R DIRECTOR	429015	TRAVEL	350	319	0	300	300	19	94.10%
O & R DIRECTOR	429016	CONFERENCES	350	381	0	125	125	256	32.81%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	3,056	3,056	944	76.41%
O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	0	50	50	5,234	0.95%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	5,381	24,909	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	11,688	7,705	19,392	18,608	51.03%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	8,206	22,237	30,443	2,057	93.67%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	0	10,402	10,402	11,598	47.28%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	0	6,584	6,584	13,416	32.92%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	1,822	2,212	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	33,457	33,457	23,183	59.07%
01010124			2,020,486	2,040,486	55,624	1,429,269	1,484,892	555,594	72.77%

Budget Unit: 01010126

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

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010126

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

Budget Unit: 01010128

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

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	0	0	0	2,328	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	0	8,456	8,456	0	100.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	43,916	43,916	24,084	64.58%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,595,875	0	5,764,731	5,764,731	1,831,144	75.89%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	0	566,352	566,352	183,648	75.51%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	0	771	771	2,729	22.03%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	0	63,601	63,601	28,115	69.35%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	10,279	41,867	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	90,661	90,661	309,339	22.67%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	0	38,305	38,305	95	99.75%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	79,945	79,945	20,055	79.95%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	6,400	13,300	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	942,529	0	76,358	76,358	866,171	8.10%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	248,011	248,011	139,989	63.92%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	86,704	86,704	29,296	74.74%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	0	31,050	31,050	4,550	87.22%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	132,186	132,186	40,681	76.47%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	0	54,599	54,599	116,601	31.89%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	58,153	0	31,599	31,599	26,554	54.34%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	28,483	0	22,465	22,465	6,018	78.87%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	0	18,692	18,692	4,578	80.33%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	7,818	0	5,862	5,862	1,956	74.98%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	0	9,783	9,783	617	94.07%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	30,945	30,945	10,326	74.98%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	0	9,704	9,704	16,496	37.04%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,178	4,178	122	97.16%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	2,838	7,530	10,368	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	0	0	0	0	
GENERAL	429095	BANK SERV	8,000	18,905	0	8,622	8,622	10,283	45.61%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

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

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			14,257,971	12,618,346	22,051	8,293,698	8,315,749	4,302,597	65.90%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,163,646	0	10,845,436	10,845,436	318,209	97.15%
01010189			10,325,921	11,163,646	0	10,845,436	10,845,436	318,209	97.15%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	63,678	63,678	6,322	90.97%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	4,871	4,871	484	90.97%
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	92	92	246	27.31%
DBHD DIRECTOR	429015	TRAVEL	500	300	0	0	0	300	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	72	72	0	100.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	68,949	68,949	8,331	89.22%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	111,500	111,500	62,158	64.21%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	8,530	8,530	4,754	64.21%
PLANNING	420010	ADVERTISING	8,000	8,000	0	6,515	6,515	1,485	81.43%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	286	286	714	28.59%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	66	2,116	2,182	18	99.20%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	750	750	0	100.00%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%
PLANNING	430001	EDUCATIONAL	300	300	0	155	155	145	51.67%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	839	839	161	83.87%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			211,242	211,242	66	132,138	132,204	79,038	62.58%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	420,280	420,280	95,659	81.46%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	32,151	32,151	7,317	81.46%
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	528	528	472	52.79%
CODES	420050	POSTAGE	8,500	8,500	0	6,948	6,948	1,552	81.74%
CODES	421010	LEGAL	30,000	30,000	9,280	15,720	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/ TRAINING	4,000	4,000	720	2,770	3,490	510	87.25%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	615	615	885	41.03%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	10,000	479,882	489,882	122,625	79.98%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	0	143,650	143,650	99,865	58.99%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	10,989	10,989	9,170	54.51%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	0	10,239	10,239	9,761	51.19%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	1,023	1,023	3,477	22.73%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	555	555	945	37.00%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	225	225	275	44.91%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	22	22	1,478	1.48%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	106	106	3,394	3.04%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	146	146	254	36.42%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	109	109	4,391	2.42%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	0	454	454	1	99.83%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	4,545	0	4,540	4,540	5	99.90%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	297	297	303	49.49%
01030139			335,374	335,374	0	180,198	180,198	155,176	53.73%

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	348,666	348,666	122,790	73.96%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	26,693	26,693	9,396	73.96%
01040141			507,850	507,850	0	375,605	375,605	132,245	73.96%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	0	324,482	324,482	17,759	94.81%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	348,480	0	262,582	262,582	85,898	75.35%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	21,520	0	20,889	20,889	631	97.07%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	16,771	16,771	12,709	56.89%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	203,085	203,085	96,915	67.69%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	26,042	26,042	317,958	7.57%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	18,929	84,921	103,850	5,275	95.17%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	3,600	0	690	690	2,910	19.15%
POLICE CHIEF	420020	PRINTING	10,475	11,312	2,278	8,972	11,249	63	99.45%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	13,296	49,378	62,675	7,064	89.87%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	8,228	8,228	28,772	22.24%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,942	4,739	261	94.77%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	27,250	4,952	20,652	25,604	1,646	93.96%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	22,974	6,700	6,183	12,884	10,090	56.08%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	9,154	9,154	7,282	55.69%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	635	39,688	40,323	30,127	57.24%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	122,947	122,947	41,026	74.98%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	0	23,986	23,986	45,014	34.76%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	0	2,868	2,868	1,372	67.65%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,881	1,881	119	94.07%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	135,310	4,425	25,318	29,743	105,567	21.98%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,323	0	6,963	6,963	25,360	21.54%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	40,300	14,473	25,679	40,152	148	99.63%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	0	112	112	3,388	3.20%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	494	494	806	38.02%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	109	109	891	10.86%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	3,132	3,132	868	78.30%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	690	690	2,585	21.07%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	176	176	4,324	3.92%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	5,900	0	1,621	1,621	4,279	27.48%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	334	334	116	74.17%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	15,735	20,021	35,756	6,594	84.43%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	3,902	3,902	1,068	78.51%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	266	2,935	3,202	11,598	21.63%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	0	0	0	1,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	0	1,053	1,053	1,947	35.10%
POLICE CHIEF	430037	CHEMICALS	900	900	0	333	333	567	37.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	396	396	2,004	16.51%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	2,500	2,392	4,892	253	95.09%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	0	0	0	1,733	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	0	67	67	0	100.00%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	2,888,947	86,411	1,567,971	1,654,382	1,234,565	57.27%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	0	6,479,087	6,479,087	1,262,513	83.69%
UNIFORM	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PATROL									
UNIFORM PATROL	416000	OVERTIME	338,932	508,932	0	360,772	360,772	148,160	70.89%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	95,683	95,683	499,882	16.07%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			9,156,097	8,846,097	0	6,935,542	6,935,542	1,910,555	78.40%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,615,111	0	1,339,413	1,339,413	275,698	82.93%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	255,660	0	201,201	201,201	54,459	78.70%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	86,401	86,401	9,900	89.72%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,967,072	0	1,627,016	1,627,016	340,056	82.71%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,416,131	0	1,929,189	1,929,189	486,942	79.85%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	156,768	156,768	62,377	71.54%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	34,389	34,389	17,699	66.02%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,687,364	0	2,120,347	2,120,347	567,017	78.90%

Budget Unit: 01040151

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,092,284	0	4,221,742	4,221,742	870,542	82.90%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,850,000	0	1,563,526	1,563,526	286,474	84.51%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	168,652	168,652	11,348	93.70%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	69,868	69,868	12,290	85.04%
FIRE	419003	GROUP LIFE	0	0	0	-1,117	-1,117	1,117	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	320,918	320,918	60,392	84.16%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,814	39,814	186	99.53%
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	111,520	111,520	201,200	35.66%
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	700	700	300	70.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	6,242	54,805	61,047	4,953	92.49%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	770	4,230	5,000	1,000	83.33%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	2,650	0	2,460	2,460	190	92.83%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	8,232	8,232	2,618	75.87%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	3,194	3,194	1,506	67.96%
FIRE	420050	POSTAGE	1,100	1,400	0	1,325	1,325	75	94.66%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	7,250	0	1,281	1,281	5,969	17.67%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,008	-2,008	52,008	-4.02%
FIRE	422000	SEWERAGE	1,500	1,500	0	1,187	1,187	313	79.14%
FIRE	422010	WATER	4,700	4,700	0	4,155	4,155	545	88.40%
FIRE	422020	ELECTRICITY	36,000	36,000	0	30,255	30,255	5,745	84.04%
FIRE	422030	HEAT	45,000	45,000	0	31,428	31,428	13,572	69.84%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	230	230	20	91.93%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	7,298	53,449	60,746	26,254	69.82%
FIRE	425030	BUILDING MAINT	0	10,000	2,395	3,971	6,366	3,634	63.66%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	3,284	16,698	19,982	1,518	92.94%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	2,120	2,120	880	70.68%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	14,940	0	6,459	6,459	8,481	43.23%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	982	0	747	747	235	76.09%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	250	0	0	0	250	0.00%
FIRE	429017	MEMBERSHIPS	500	350	0	0	0	350	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	0	143	143	485	22.82%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	2,190	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	700	310	0	0	0	310	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	607	6,393	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	6,675	6,675	2,325	74.17%
FIRE	430013	FIREFIGHTING	9,000	9,000	2,008	1,884	3,892	5,108	43.24%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	36,413	36,413	6,610	84.64%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,015	1,650	2,666	2,334	53.32%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	637	1,223	1,777	40.77%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430051	TIRES & BATTERIES	11,000	18,500	10,065	8,151	18,216	284	98.47%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	15,669	4,331	20,000	10,500	65.57%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,140	920	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	22,668	22,668	18,137	55.55%
01040151			8,131,650	8,531,650	51,080	6,817,556	6,868,635	1,663,015	80.51%

Budget Unit: 01060160

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

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	0	809,908	809,908	266,198	75.26%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	75,280	0	57,918	57,918	17,362	76.94%
CITY	419001	SOCIAL SECURITY	88,079	88,079	0	66,389	66,389	21,690	75.37%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES									
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	7,000	0	5,532	5,532	1,468	79.03%
CITY SERVICES	420050	POSTAGE	100	100	0	34	34	66	33.56%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	661	661	339	66.14%
CITY SERVICES	422010	WATER	2,500	2,500	0	2,068	2,068	432	82.74%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	1,634	1,634	3,366	32.68%
CITY SERVICES	422030	HEAT	44,000	44,000	0	34,042	34,042	9,958	77.37%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	99	99	201	33.06%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	862	862	1,138	43.08%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	549	0	549	651	45.71%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	795	795	1,205	39.73%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	0	2,810	2,810	690	80.27%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,200	154	6,587	6,740	10,460	39.19%
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	99	99	51	66.11%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	7,229	6,248	13,477	217,023	5.85%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	41	41	159	20.38%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	537	537	63	89.54%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	596	54	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	1,421	1,079	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	45,000	987	31,181	32,168	12,832	71.48%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	896	3,599	11,401	23.99%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	655	4,433	5,088	1,588	76.21%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	448	52	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	1,447	1,730	270	86.52%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	513	8,585	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	891	1,617	2,507	4,493	35.82%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	8,693	8,693	7,898	52.40%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	17,490	1,063,749	1,081,238	619,718	63.57%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	548,367	0	420,786	420,786	127,581	76.73%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,602	9,602	419	95.82%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	32,925	32,925	10,259	76.24%
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	0	0	0	6,110	0.00%
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	674	674	826	44.96%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	180	180	820	18.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	91	91	409	18.13%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	540	540	460	53.96%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	11,718	11,718	3,282	78.12%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	81	81	219	26.97%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	731	2,845	3,576	624	85.14%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	892	892	108	89.21%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	0	117	117	23	83.81%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	50,414	63,940	114,354	15,646	87.96%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	1,360	140	1,500	1,500	50.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	549	0	549	951	36.57%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,729	2,729	271	90.97%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	8,132	8,132	8,868	47.83%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	1,893	4,607	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	399	399	601	39.90%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	147	147	253	36.73%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	1,049	3,922	4,971	29	99.41%
VEHICLE	429014	CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT		PERSONNEL SVS.							
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	382	382	468	44.88%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	0	2,916	2,916	94	96.87%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	456	456	544	45.63%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	799	701	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	292,664	694,229	986,893	13,107	98.69%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	27,436	44,818	72,255	1,045	98.57%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	87,143	121,584	208,727	49,273	80.90%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	704	704	296	70.40%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	0	160	160	1,340	10.63%
01060172			2,197,732	2,197,732	464,037	1,442,371	1,906,408	291,324	86.74%

Budget Unit: 01060175

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

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING MAINTENANCE	430013	FIREFIGHTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			0	0	0	0	0	0	0

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	0	287,874	287,874	124,518	69.81%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	0	7,075	7,075	3,677	65.80%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	22,564	22,564	10,658	67.92%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	0	6,696	6,696	4,404	60.32%
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,903	2,903	2,097	58.06%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	2,878	2,878	1,122	71.95%
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	123	123	53	70.06%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	1,390	1,390	35,610	3.76%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	25,352	5,420	30,771	27,229	53.05%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	20,688	19,513	40,201	13,799	74.45%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED	750	750	0	178	178	572	23.79%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SRVCS							
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	113	1,687	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	1,875	5,583	7,458	2,042	78.51%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,624	4,895	1,605	75.31%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	51,298	365,958	417,257	286,960	59.25%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	169,728	0	106,414	106,414	63,314	62.70%
RECREATION	415000	TEMPORARY	327,719	326,619	0	296,094	296,094	30,525	90.65%
RECREATION	416000	OVERTIME	8,000	8,000	0	6,564	6,564	1,436	82.06%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	31,294	31,294	7,408	80.86%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	0	1,045	1,045	505	67.39%
RECREATION	420010	ADVERTISING	2,000	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	1,499	1,499	1	99.95%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	766	766	2,234	25.52%
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	2,290	2,710	5,000	3,000	62.50%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	576	1,343	1,919	81	95.94%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	1,369	2,407	3,776	22,224	14.52%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	519	519	681	43.23%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	6,760	2,372	9,133	1,867	83.03%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	60	60	940	6.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	988	10,380	11,368	33,632	25.26%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	279	379	2,621	12.65%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	430011	CUSTODIAL	4,000	4,000	0	2,978	2,978	1,022	74.44%
RECREATION	430014	WEARING APPAREL	12,000	18,500	482	16,139	16,621	1,879	89.84%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	202	202	3,298	5.77%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	4,090	7,482	11,572	15,928	42.08%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	7,730	17,180	24,910	2,590	90.58%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			751,299	751,299	24,386	508,993	533,378	217,921	70.99%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	0	426,432	426,432	108,668	79.69%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	0	24,299	24,299	4,181	85.32%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	34,480	34,480	8,635	79.97%
PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	0	459	459	578	44.29%
PARKS MAINTENANCE	420020	PRINTING	300	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,133	0	11,275	11,275	1,858	85.85%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	8,500	0	8,493	8,493	7	99.91%
PARKS MAINTENANCE	422010	WATER	30,000	42,600	0	37,594	37,594	5,006	88.25%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	1,364	1,364	2,636	34.10%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	15,518	19,246	1,754	91.65%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	5,923	37,325	43,248	16,752	72.08%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	2,100	0	1,515	1,515	585	72.14%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	163	1,337	1,500	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	1,455	16,104	17,559	7,441	70.23%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	611	611	1,389	30.53%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	1,847	653	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	926	3,424	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	7,829	7,829	6,171	55.92%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	0	130	130	3,100	4.02%
PARKS MAINTENANCE	429015	TRAVEL	800	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	75	75	225	25.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	391	391	1,009	27.92%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	1,373	1,627	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	725	725	1,275	36.24%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	1,500	185	1,685	3,565	32.09%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	11,557	4,238	15,795	32,205	32.91%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	6,983	2,417	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	18,274	6,726	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	4,844	4,156	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	528	3,846	4,373	627	87.47%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	3,164	807	3,970	1,030	79.41%
PARKS	439010	LAND	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		IMPROVEMENTS							
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	66,264	654,126	720,390	258,105	73.62%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	223,544	223,544	56,004	79.97%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	1,613	0	1,613	1,613	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	22,896	0	22,088	22,088	808	96.47%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	55,285	55,285	23,318	70.33%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	0	74,696	74,696	3,304	95.76%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	363	1,478	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	450	450	50	90.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	33	10,788	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	12,000	0	8,704	8,704	3,296	72.53%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,382	3,382	1,118	75.15%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	22,500	5,197	9,771	14,967	7,533	66.52%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	4,500	4,500	500	90.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	0	12,786	12,786	4,714	73.07%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	5,558	5,558	1,855	74.98%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423011	AUTO DEDUCT	5,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	18,785	18,785	6,268	74.98%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	15,799	15,799	5,272	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	6,769	6,769	473	93.47%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,816	7,816	2,608	74.98%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	4,485	4,485	1,497	74.98%
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,382	8,382	954	89.79%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	0	18,732	18,732	1,268	93.66%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	366	29,397	29,763	10,237	74.41%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,207,270	0	1,207,270	1,207,270	0	100.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	318,788	318,788	81,212	79.70%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	190	190	310	38.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	3,469	9,203	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	12,300	0	11,681	11,681	619	94.97%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	2,755	13,305	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	2,973	6,623	9,596	644	93.71%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	35,000	0	25,757	25,757	9,243	73.59%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,017	1,017	1,783	36.31%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	5,839	5,839	4,161	58.39%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	82,616	82,616	144,851	36.32%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			15,936,389	15,842,389	15,155	2,230,194	2,245,349	13,597,040	14.17%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	425,391	425,391	81,724	83.88%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	12,365	12,365	795	93.96%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	33,488	33,488	6,313	84.14%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	81,664	81,664	72,772	52.88%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	0	0	0	0	0	
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,950	183	1,662	1,845	105	94.61%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	1,654	1,346	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	1,401	4,236	5,638	5,362	51.25%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	111,709	111,709	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	1,960	1,960	3,040	39.20%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	3,300	1,000	425	1,425	1,875	43.17%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	0	0	0	1,500	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	189	189	1,811	9.45%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,900	2,153	8,684	10,837	63	99.43%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	562	3,438	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	2,112	3,269	5,381	619	89.68%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	413	413	2,587	13.76%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	1,953	4,784	6,737	2,263	74.85%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	7,243	3,518	10,761	739	93.58%
DISTRIBUTION	430058	WATER METERS	29,000	40,500	11,527	28,593	40,120	380	99.06%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	0	865	865	1,135	43.27%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	2,262	1,094	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	1,578	1,578	2,422	39.44%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	235	235	465	33.59%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	1,595	8,105	9,700	70,300	12.12%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	23,062	23,062	7,613	75.18%
02200220			1,087,996	1,087,996	43,145	762,899	806,043	281,953	74.09%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	551,543	551,543	120,232	82.10%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	212,190	0	160,640	160,640	51,550	75.71%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	55,333	55,333	4,028	93.21%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	109,324	109,324	83,800	56.61%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	268	268	232	53.60%
MAINTENANCE	420020	PRINTING	100	100	0	22	22	78	21.75%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	718	718	32	95.73%
MAINTENANCE	420050	POSTAGE	125	125	0	78	78	47	62.40%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	194,486	194,486	15,514	92.61%
MAINTENANCE	422010	WATER	3,000	2,500	0	2,062	2,062	438	82.47%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	172,097	172,097	55,403	75.65%
MAINTENANCE	422030	HEAT	115,000	135,000	19,517	112,326	131,843	3,157	97.66%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	29,173	29,173	827	97.24%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	3,664	3,664	1,336	73.28%
MAINTENANCE	424060	OTHER	350	350	0	257	257	93	73.37%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	330	330	20	94.23%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	694	694	56	92.51%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	4,803	5,560	10,363	137	98.70%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	2,710	13,468	16,178	1,822	89.88%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	0	2,226	2,226	2,774	44.51%
MAINTENANCE	429001	TUITION/ TRAINING	500	0	0	0	0	0	
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	94	94	56	62.55%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
MAINTENANCE	429015	TRAVEL	500	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	500	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	190	190	160	54.29%
MAINTENANCE	429018	PERMITS	500	482	0	475	475	7	98.55%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	796	796	204	79.57%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	164	164	36	81.84%
MAINTENANCE	430009	OFFICE	200	200	0	189	189	11	94.72%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430012	PERSONAL SAFETY	1,500	750	0	245	245	505	32.67%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	0	0	0	1,400	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,100	0	623	623	477	56.65%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	306	5,748	6,054	46	99.24%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	3,274	1,911	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	220,979	54,540	155,790	210,330	10,649	95.18%
MAINTENANCE	430040	BOTANICAL	500	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,300	4,669	4,115	8,784	516	94.45%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	67	1,683	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	717	717	33	95.62%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	2,689	2,689	61	97.77%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	1,929	8,811	10,740	760	93.39%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,035	2,091	3,126	374	89.32%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,980	197	4,570	4,767	213	95.72%
MAINTENANCE	430099	MISCELLANEOUS	500	720	0	516	516	204	71.61%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	6,900	9,328	16,228	10,772	60.10%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	38,882	38,882	12,961	75.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	1,603	1,562	3,164	8,836	26.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	2,155,596	101,551	1,655,685	1,757,236	398,360	81.52%

Budget Unit: 07700703

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

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 07700703

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

Budget Unit: 07700704

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

Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	0	53,432	53,432	146,281	26.75%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	0	675,000	675,000	0	100.00%
07700706			874,717	874,713	0	728,432	728,432	146,281	83.28%

Budget Unit: 07700709

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

Budget Unit: 07700795

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

Budget Unit: 07700796

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 07700796

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	494,582	494,582	40,162	92.49%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	24,511	24,511	37,914	39.26%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	0	28,467	28,467	1,307	95.61%
OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	0	0	0	1,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	17,321	4,121	11,487	15,608	1,713	90.11%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,406	94	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	10,000	7,105	1,315	8,420	1,580	84.20%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	2,500	585	3,085	914	77.14%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	42,000	0	41,792	41,792	208	99.51%
OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	0	9,057	9,057	1,943	82.33%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	37,000	37,000	0	100.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-	0	8,782	0	8,782	8,782	0	100.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		OTHER							
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	26,772	798,335	825,106	90,337	90.13%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	885,711	0	672,347	672,347	213,364	75.91%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	58,736	0	46,720	46,720	12,016	79.54%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	55,226	55,226	17,492	75.95%
OPERATIONS	419002	MEDICAL	375,390	355,390	0	210,932	210,932	144,458	59.35%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	850	850	4,650	15.45%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	2,307	2,307	6,693	25.63%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	1,088	4,433	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	100,000	0	37,261	37,261	62,739	37.26%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	60	1,499	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	744	744	256	74.38%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS	21,500	21,500	0	10,185	10,185	11,315	47.37%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PREMIUM							
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	10,004	10,004	3,338	74.98%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	3,331	3,331	11,669	22.21%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	3,757	3,757	1,254	74.98%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	897	897	299	74.98%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	0	86,789	86,789	11,811	88.02%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	836	1,336	7,664	14.84%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	1,097	0	1,097	1,103	49.87%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	506	24,435	24,941	15,059	62.35%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	957,745	957,745	0	100.00%
OPERATIONS	429005	NUISANCE	600	600	0	474	474	126	79.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	109	109	321	25.40%
OPERATIONS	429012	LAUNDRY	7,500	7,500	2,340	3,559	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	2,838	7,530	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	5,138	5,138	362	93.41%
OPERATIONS	430002	SOFTWARE	20,000	15,160	2,254	11,214	13,468	1,691	88.84%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	391	391	559	41.16%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	284	2,000	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	251	980	1,231	669	64.78%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	3,149	3,019	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	555	195	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	63,190	63,190	26,810	70.21%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	8,465	8,465	2,535	76.96%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	18,366	18,366	46,634	28.26%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	106,650	106,650	59,303	64.27%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	0	4,840	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	1,295,703	1,295,703	0	100.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	14,923	3,668,861	3,683,784	725,916	83.54%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	239,045	0	210,020	210,020	29,025	87.86%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	416000	OVERTIME	0	4,000	0	1,673	1,673	2,327	41.82%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	16,388	16,388	2,542	86.57%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	83,588	83,588	13,714	85.91%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	363	1,478	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	3,043	3,043	37,957	7.42%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	137	0	0	0	137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	0	5,355	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	15,244	0	12,710	12,710	2,534	83.38%
ADMINISTRATION	420050	POSTAGE	1,586	1,086	0	457	457	629	42.11%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	0	4,994	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	80,400	42,084	37,916	80,000	400	99.50%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	15,858	15,858	9,742	61.94%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	8,893	8,893	2,967	74.98%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	35,691	35,691	11,910	74.98%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	57,931	57,931	19,331	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	24,820	24,820	1,733	93.47%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	73,578	73,578	769	98.97%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	5,862	5,862	1,956	74.98%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	8,521	8,521	2,843	74.98%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	1,794	28,078	29,872	1,128	96.36%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	3,018,507	3,018,507	0	100.00%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	1,908	7,563	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	3,311	8,785	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	0	4,876	4,876	812	85.73%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	2,629	12,701	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,596	1,596	804	66.50%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	2,005,768	2,005,768	1,694,232	54.21%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	195,814	195,814	73,490	72.71%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			7,986,513	7,970,513	52,089	5,950,887	6,002,976	1,967,537	75.31%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	816,921	0	688,620	688,620	128,301	84.29%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	171,668	0	170,592	170,592	1,077	99.37%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	65,730	65,730	9,894	86.92%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	127,248	127,248	117,145	52.07%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	94,277	94,277	7,723	92.43%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	574,294	574,294	43,380	92.98%
OPERATIONS	422030	HEAT	87,700	87,700	0	66,093	66,093	21,607	75.36%
OPERATIONS	422090	REFUSE	629,587	707,587	244,695	462,874	707,569	18	100.00%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	52,259	105,553	157,812	1,188	99.25%
OPERATIONS	425090	MAINT SERV	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACT							
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	5,514	21,777	27,291	3,209	89.48%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	3,193,188	3,193,188	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	52	0	0	0	52	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	10,500	2,208	5,780	7,988	2,512	76.08%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	602	495	1,097	103	91.42%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	33,637	44,289	77,926	6,074	92.77%
OPERATIONS	430037	CHEMICALS	294,675	218,675	19,777	178,159	197,936	20,739	90.52%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	0	0	0	91,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,612,833	358,693	5,798,986	6,157,679	455,154	93.12%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	383,105	0	333,604	333,604	49,501	87.08%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	5,911	0	6,131	6,131	-220	103.72%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	25,990	25,990	3,767	87.34%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	66,544	66,544	49,204	57.49%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	1,000	1,000	7,000	12.50%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	2,744	1,756	4,500	1,800	71.43%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	605,847	605,847	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,335	1,335	1,351	49.70%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	3,413	3,413	4,587	42.66%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	4,970	4,970	30	99.40%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	13,000	13,000	0	1,627	1,627	11,373	12.52%
MAINTENANCE	430051	TIRES &	2,000	2,000	0	0	0	2,000	0.00%

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		BATTERIES							
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	41,023	138,659	179,682	318	99.82%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	4,895	5,336	10,231	3,769	73.08%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	4,760	5,994	10,754	246	97.76%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	

29292930

1,399,054 1,399,054 53,421 1,202,207 1,255,628 143,426 89.75%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	163,099	0	139,751	139,751	23,348	85.68%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	15,701	0	13,414	13,414	2,287	85.43%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	11,717	11,717	1,960	85.67%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	28,448	28,448	36,032	44.12%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	

City of Harrisburg

October Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	422010	WATER	10,440	9,940	0	7,891	7,891	2,049	79.39%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	150,796	150,796	9,504	94.07%
FIELD MAINTENANCE	422030	HEAT	1,100	4,300	0	4,270	4,270	30	99.30%
FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	0	503	503	2,797	15.24%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	2,000	4,477	6,477	523	92.53%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	0	65	65	1,935	3.25%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	457,844	457,844	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	4,000	0	4,000	4,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	93	4,907	5,000	0	100.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	3,649	4,039	7,688	312	96.10%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			919,641	919,641	5,742	832,321	838,063	81,578	91.13%
Summary			117,966,344	117,966,344	1,702,579	82,560,482	84,263,062	33,703,282	71.43%

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,595,875	\$1,379,125.00
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,163,646	\$837,725.00
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	\$693,508.19
01040151	FIRE	416000	OVERTIME	1,230,000	1,850,000	\$620,000.00
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	\$480,000.00
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	942,529	\$374,971.15
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	\$330,000.00
01000107	ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	\$305,000.00
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,615,111	\$290,000.00
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	\$250,000.00
01040151	FIRE	414000	SALARIES & WAGES	5,312,284	5,092,284	\$220,000.00
01040144	UNIFORM PATROL	416000	OVERTIME	338,932	508,932	\$170,000.00
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,207,270	\$170,000.00
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	\$125,200.00
01040145	TECHNICAL SERVICES	416000	OVERTIME	145,660	255,660	\$110,000.00
02200230	MAINTENANCE	416000	OVERTIME	104,190	212,190	\$108,000.00
01040146	CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,416,131	\$90,000.00
02200210	ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	\$78,000.00
29292920	OPERATIONS	422090	REFUSE	629,587	707,587	\$78,000.00
29292920	OPERATIONS	430037	CHEMICALS	294,675	218,675	\$76,000.00
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	\$55,000.00
01000107	ENGINEERING	425021	STREET LIGHTS	100,000	150,000	\$50,000.00
01060162	CITY SERVICES	416000	OVERTIME	25,280	75,280	\$50,000.00
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	\$50,000.00
01000107	ENGINEERING	421050	OTHER	0	49,296	\$49,296.25
01060162	CITY SERVICES	430030	SNOW CONTROL	0	45,000	\$45,000.00
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	\$42,000.00
01010112	FINANCE	414000	SALARIES & WAGES	345,219	303,219	\$42,000.00
01010124	O & R DIRECTOR	424100	RENTALS	500	40,500	\$40,000.00
01010112	FINANCE	421030	CONSULTING	65,000	99,900	\$34,900.00
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	\$27,000.00
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	\$26,716.00
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	\$26,000.00
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	25,123	\$25,123.19
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	\$20,600.00
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	\$20,430.72
01010112	FINANCE	415000	TEMPORARY	0	20,000	\$20,000.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	\$20,000.00
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	\$20,000.00
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	\$20,000.00
27272710	OPERATIONS	419002	MEDICAL	375,390	355,390	\$20,000.00
01040142	POLICE CHIEF	416000	OVERTIME	1,520	21,520	\$20,000.00
27272710	OPERATIONS	419012	LOSS TIME & MED	80,000	100,000	\$20,000.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	\$20,000.00
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	\$20,000.00
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	\$20,000.00
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	\$20,000.00
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	\$20,000.00
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	\$20,000.00
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	\$20,000.00
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	\$20,000.00
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	\$20,000.00
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	\$19,773.85
29292910	ADMINISTRATION	421050	OTHER	100,000	80,400	\$19,600.00
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	\$19,500.00
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	\$19,058.25
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,200	\$18,800.00
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	\$18,000.00
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	\$16,100.00
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	\$16,000.00
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	58,153	\$16,000.00
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	\$16,000.00
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	\$15,067.20
01000103	CONTROLLER	421010	LEGAL	0	15,000	\$15,000.00
27272710	OPERATIONS	416000	OVERTIME	43,736	58,736	\$15,000.00
01000103	CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	\$15,000.00
27272710	OPERATIONS	414000	SALARIES & WAGES	900,711	885,711	\$15,000.00
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	\$15,000.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	\$15,000.00
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	\$14,840.00
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	\$14,836.00
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	\$14,160.00
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	548,367	\$14,110.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	423050	INLAND MARINE	14,483	28,483	\$14,000.00
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	\$13,000.00
01010188	GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	52,000	\$13,000.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	\$13,000.00
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	\$12,671.15
01080184	PARKS MAINTENANCE	422010	WATER	30,000	42,600	\$12,600.00
01000104	TREASURER	414000	SALARIES & WAGES	454,842	442,412	\$12,430.00
29292920	OPERATIONS	414000	SALARIES & WAGES	828,921	816,921	\$12,000.00
29292920	OPERATIONS	416000	OVERTIME	159,668	171,668	\$12,000.00
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	264,000	\$12,000.00
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	\$12,000.00
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	\$11,773.85
02200220	DISTRIBUTION	430058	WATER METERS	29,000	40,500	\$11,500.00
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	3,600	\$11,400.00
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	\$11,250.00
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	\$11,250.00
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	\$11,100.00
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	18,905	\$10,905.00
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,979	\$10,500.00
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110	40,300	\$10,190.00
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	\$10,000.00
01040151	FIRE	425030	BUILDING MAINT	0	10,000	\$10,000.00
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	\$10,000.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	\$10,000.00
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	\$10,000.00
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	\$10,000.00
20062020	OPERATIONS	430033	STREET SIGN	20,000	10,000	\$10,000.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	\$10,000.00
01010188	GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	9,642	\$10,000.00
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	26,800	\$9,800.00
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	\$9,000.00
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	\$8,932.80
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	8,900	\$8,900.00
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	\$8,782.00
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	\$8,782.00
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	\$8,500.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	42,000	\$8,000.00
20062020	OPERATIONS	430031	ASPHALT	9,321	17,321	\$8,000.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	\$8,000.00
01040151	FIRE	430051	TIRES & BATTERIES	11,000	18,500	\$7,500.00
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	\$7,500.00
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	\$7,324.00
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	\$7,080.00
01010188	GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	270,760	\$7,000.00
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	\$6,939.00
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	\$6,824.00
01010112	FINANCE	421050	OTHER	9,000	2,300	\$6,700.00
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000	8,500	\$6,500.00
01080183	RECREATION	430014	WEARING APPAREL	12,000	18,500	\$6,500.00
01060172	VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	\$6,110.00
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	14,090	\$6,089.60
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	\$6,000.00
02200210	ADMINISTRATION	420040	TELEPHONE	6,000	12,000	\$6,000.00
29292920	OPERATIONS	430011	CUSTODIAL	4,500	10,500	\$6,000.00
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	\$6,000.00
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	\$6,000.00
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	\$6,000.00
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	\$5,976.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	\$5,400.00
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	\$5,263.50
01010112	FINANCE	416000	OVERTIME	0	5,264	\$5,263.50
01080184	PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,133	\$5,133.00
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	\$5,000.00
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	\$5,000.00
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	\$5,000.00
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	\$5,000.00
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	\$5,000.00
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	\$5,000.00
01080184	PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	\$5,000.00
01080184	PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	\$5,000.00
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	\$5,000.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	\$5,000.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	\$5,000.00
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	\$5,000.00
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	\$5,000.00
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	1,000	\$5,000.00
01040142	POLICE CHIEF	430009	OFFICE	10,900	5,900	\$5,000.00
01040142	POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	\$5,000.00
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	\$5,000.00
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	\$5,000.00
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000	35,000	\$5,000.00
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	\$4,840.48
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	\$4,840.48
01000102	MAYOR	420010	ADVERTISING	100	4,875	\$4,775.00
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	\$4,672.00
01080183	RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	\$4,500.00
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	\$4,500.00
01000104	TREASURER	421010	LEGAL	0	4,106	\$4,106.00
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	\$4,000.00
29292910	ADMINISTRATION	423097	TERRORISM	5,127	9,127	\$4,000.00
29292910	ADMINISTRATION	416000	OVERTIME	0	4,000	\$4,000.00
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	239,045	\$4,000.00
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	\$4,000.00
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	\$4,000.00
02200210	ADMINISTRATION	423011	AUTO DEDUCT	5,000	1,000	\$4,000.00
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	\$4,000.00
29292940	FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	163,099	\$3,840.00
29292940	FIELD MAINTENANCE	416000	OVERTIME	11,861	15,701	\$3,840.00
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	\$3,761.00
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	\$3,600.00
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	\$3,500.00
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	\$3,300.00
01000102	MAYOR	429016	CONFERENCES	500	3,800	\$3,300.00
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	9,000	12,300	\$3,300.00
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	\$3,270.00
29292940	FIELD MAINTENANCE	422030	HEAT	1,100	4,300	\$3,200.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	\$3,176.00
01030139	ECONOMIC	430099	MISCELLANEOUS	1,500	4,545	\$3,045.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
	DEVELOPMENT					
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	\$3,000.00
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	\$3,000.00
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	\$3,000.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	\$3,000.00
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000	5,716	\$2,716.41
29292940	FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	\$2,700.00
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,300	\$2,700.00
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	\$2,500.00
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	\$2,500.00
01000105	SOLICITOR	430002	SOFTWARE	2,500	0	\$2,500.00
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	\$2,500.00
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	\$2,500.00
02200210	ADMINISTRATION	421030	CONSULTING	25,000	22,500	\$2,500.00
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	\$2,500.00
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	\$2,500.00
01000107	ENGINEERING	425090	MAINT SERV CONTRACT	233,400	235,884	\$2,484.00
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	\$2,456.00
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	\$2,400.00
01000107	ENGINEERING	421010	LEGAL	0	2,278	\$2,278.00
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	\$2,045.00
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	\$2,000.00
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	\$2,000.00
29292940	FIELD MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	2,000	4,000	\$2,000.00
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	\$2,000.00
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	\$2,000.00
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	\$2,000.00
01000102	MAYOR	420050	POSTAGE	4,000	2,000	\$2,000.00
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	\$2,000.00
01040142	POLICE CHIEF	421050	OTHER	25,250	27,250	\$2,000.00
01040142	POLICE CHIEF	421070	ARBITRATION	24,974	22,974	\$2,000.00
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	\$2,000.00
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	\$2,000.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01000105	SOLICITOR	429001	TUITION/TRAINING	2,000	0	\$2,000.00
01080183	RECREATION	420010	ADVERTISING	2,000	0	\$2,000.00
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	\$2,000.00
29292930	MAINTENANCE	416000	OVERTIME	3,911	5,911	\$2,000.00
29292930	MAINTENANCE	414000	SALARIES & WAGES	385,105	383,105	\$2,000.00
01040151	FIRE	420010	ADVERTISING	800	2,650	\$1,850.00
01030137	CODES	420010	ADVERTISING	4,100	2,280	\$1,820.00
01030137	CODES	430099	MISCELLANEOUS	0	1,820	\$1,820.00
01000102	MAYOR	420020	PRINTING	5,000	3,250	\$1,750.00
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	\$1,700.00
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	135,310	\$1,690.00
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	\$1,569.28
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	\$1,550.00
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,380	\$1,520.00
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	348,480	\$1,520.00
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	\$1,500.00
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	15,244	\$1,500.00
01060162	CITY SERVICES	420040	TELEPHONE	5,500	7,000	\$1,500.00
01000103	CONTROLLER	430009	OFFICE	250	1,733	\$1,483.05
01000105	SOLICITOR	429017	MEMBERSHIPS	1,800	400	\$1,400.00
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	\$1,400.00
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	\$1,400.00
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	\$1,318.46
01010112	FINANCE	421010	LEGAL	2,000	700	\$1,300.00
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	1,613	\$1,286.79
02200210	ADMINISTRATION	419001	SOCIAL SECURITY	21,609	22,896	\$1,286.79
01040151	FIRE	421050	OTHER	8,500	7,250	\$1,250.00
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	2,100	\$1,100.00
01080183	RECREATION	415000	TEMPORARY	327,719	326,619	\$1,100.00
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	\$1,020.00
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	\$1,015.00
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	\$1,000.00
01030139	ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	\$1,000.00
01060172	VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	\$1,000.00
01000102	MAYOR	429015	TRAVEL	0	1,000	\$1,000.00
01060172	VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	\$1,000.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01000105	SOLICITOR	421010	LEGAL	140,000	139,000	\$1,000.00
29292910	ADMINISTRATION	420010	ADVERTISING	1,137	137	\$1,000.00
01000105	SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	\$1,000.00
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	\$1,000.00
01040142	POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	\$1,000.00
01000103	CONTROLLER	421050	OTHER	0	995	\$995.00
01000102	MAYOR	420040	TELEPHONE	3,000	3,975	\$975.00
01080184	PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	\$963.00
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	\$940.00
02200220	DISTRIBUTION	430031	ASPHALT	10,000	10,900	\$900.00
01040142	POLICE CHIEF	420020	PRINTING	10,475	11,312	\$837.00
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	\$800.00
01000102	MAYOR	430005	DUPLICATING	1,000	200	\$800.00
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	\$800.00
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	\$800.00
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	\$789.60
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	\$760.00
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	\$760.00
02200230	MAINTENANCE	430014	WEARING APPAREL	1,850	1,100	\$750.00
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	750	\$750.00
01000105	SOLICITOR	429016	CONFERENCES	750	0	\$750.00
01000105	SOLICITOR	429015	TRAVEL	750	0	\$750.00
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	\$716.41
01060172	VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	\$700.00
01010112	FINANCE	420040	TELEPHONE	0	700	\$700.00
02200220	DISTRIBUTION	430011	CUSTODIAL	4,000	3,300	\$700.00
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	300	982	\$682.00
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	\$606.00
01060172	VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	\$600.00
01010112	FINANCE	430009	OFFICE	7,500	8,100	\$600.00
01000107	ENGINEERING	429016	CONFERENCES	565	2	\$563.00
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	\$563.00
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,980	\$520.00
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	\$500.00
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	\$500.00
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	\$500.00
01000102	MAYOR	430099	MISCELLANEOUS	500	1,000	\$500.00
02200230	MAINTENANCE	430040	BOTANICAL	500	0	\$500.00

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	\$500.00
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	\$500.00
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	\$500.00
02200230	MAINTENANCE	429016	CONFERENCES	500	0	\$500.00
01000102	MAYOR	429090	MISC CONTRACTED SRVCS	1,000	500	\$500.00
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	\$500.00
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	\$500.00
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	\$500.00
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	\$500.00
27272710	OPERATIONS	420050	POSTAGE	500	1,000	\$500.00
29292910	ADMINISTRATION	420050	POSTAGE	1,586	1,086	\$500.00
01080184	PARKS MAINTENANCE	429015	TRAVEL	800	300	\$500.00
02200230	MAINTENANCE	429015	TRAVEL	500	0	\$500.00
01000102	MAYOR	453049	LEASE PURCHASE	7,000	6,500	\$500.00
02200230	MAINTENANCE	422010	WATER	3,000	2,500	\$500.00
29292940	FIELD MAINTENANCE	422010	WATER	10,440	9,940	\$500.00
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	\$500.00
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	\$500.00
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	\$500.00
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	\$500.00
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	\$500.00
02200230	MAINTENANCE	429001	TUITION/TRAINING	500	0	\$500.00
01040142	POLICE CHIEF	429007	FREIGHT	500	0	\$500.00
01000102	MAYOR	415000	TEMPORARY	0	500	\$500.00
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	\$500.00
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	\$480.00
01080183	RECREATION	414000	SALARIES & WAGES	170,178	169,728	\$450.00
01010112	FINANCE	430003	SUBSCRIPTIONS	0	420	\$420.00
01000105	SOLICITOR	430008	DATA PROCESSING	400	0	\$400.00
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	\$400.00
01040151	FIRE	430003	SUBSCRIPTIONS	700	310	\$390.00
01040151	FIRE	430002	SOFTWARE	1,800	2,190	\$390.00
01000103	CONTROLLER	429015	TRAVEL	375	0	\$375.00
01040151	FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	\$372.00
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	\$337.89

Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	\$305.00
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	\$305.00
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	\$300.00
01080184	PARKS MAINTENANCE	420020	PRINTING	300	0	\$300.00
02200220	DISTRIBUTION	420020	PRINTING	300	0	\$300.00
01060162	CITY SERVICES	420010	ADVERTISING	150	450	\$300.00
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	\$300.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	\$300.00
01080184	PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	\$300.00
02200220	DISTRIBUTION	420040	TELEPHONE	1,650	1,950	\$300.00
01040151	FIRE	420050	POSTAGE	1,100	1,400	\$300.00
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	\$300.00
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	\$287.00
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	\$287.00
01040151	FIRE	429016	CONFERENCES	500	250	\$250.00
01000101	COUNCIL	420020	PRINTING	1,000	1,250	\$250.00
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	\$250.00
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	\$250.00
02200230	MAINTENANCE	430099	MISCELLANEOUS	500	720	\$220.00
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	\$209.19
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	\$200.00
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	\$200.00
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	\$200.00
01010112	FINANCE	420010	ADVERTISING	1,000	800	\$200.00
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	\$200.00
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	0	\$200.00
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	\$200.00
01000101	COUNCIL	429015	TRAVEL	7,500	7,320	\$180.00
01000101	COUNCIL	430003	SUBSCRIPTIONS	150	330	\$180.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	\$165.00
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	\$165.00
01040151	FIRE	429017	MEMBERSHIPS	500	350	\$150.00
01040151	FIRE	420040	TELEPHONE	11,000	10,850	\$150.00
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	\$150.00
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	\$150.00
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	\$100.00


Budget Adjustments Report

Ten Months Ending October 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040151	FIRE	420020	PRINTING	900	800	\$100.00
27272710	OPERATIONS	420040	TELEPHONE	400	300	\$100.00
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	\$100.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	\$100.00
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,323	\$77.00
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	184	\$65.51
01040151	FIRE	429001	TUITION/TRAINING	15,000	14,940	\$60.00
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	\$50.00
01000104	TREASURER	429001	TUITION/TRAINING	600	561	\$39.19
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	\$39.19
01010124	O & R DIRECTOR	429015	TRAVEL	350	319	\$31.00
01010124	O & R DIRECTOR	429016	CONFERENCES	350	381	\$31.00
01000104	TREASURER	416000	OVERTIME	0	30	\$30.00
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	\$27.50
01000107	ENGINEERING	430011	CUSTODIAL	0	20	\$20.00
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	\$20.00
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	\$19.08
29292920	OPERATIONS	429016	CONFERENCES	70	52	\$18.00
02200230	MAINTENANCE	429018	PERMITS	500	482	\$18.00
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	\$10.00
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	\$10.00
01060172	VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	\$10.00
01060172	VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	\$10.00
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	\$5.00
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	\$1.20
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,355	\$1.00
07700703	PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,579	\$1.00
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	\$1.00
07700703	PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,164	\$1.00
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	\$1.00
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	\$1.00
Summary				66,461,617	66,461,617	\$8,995,126.70

Overbudget Line Items

As of October 31, 2010

Budget Unit	Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Overbudget
29292930	MAINTENANCE	416000	OVERTIME	3,911	5,911	0	6,131	6,131	-220
Summary				3,911	5,911	0	6,131	6,131	-220

AS AMENDED

RESOLUTION NO. 64 OF 2010

Moved by: Kelly Summerford

A Resolution approving certain Proposed 2010 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2010 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund and Utility Funds to cover these unanticipated and necessary expenditures within each respective fund exclusively; and

WHEREAS, the Proposed 2010 Budget Reallocations are specifically set forth and described in Appendices "A1" "A2" and "B1".

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2010 Budget Reallocations attached hereto as Appendices "A1" "A2" and "B1" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution, Gavin Martin Roberts

Passed the City Council September 14, 2010
Gavin Martin Roberts
President of City Council

Attest [Signature]
City Clerk

YEAS		NAYS
✓	KIM	
✓	KOPLINSKI	
✓	SMITH	
✓	SUMMERFORD	
✓	WILLIAMS	
✓	WILSON	
✓	ROBERTS	
Yeas	7	
Nays	0	

Proposed 2010 Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed Transfer Out	Available Balance After Transfer	
Transfers OUT:										
Controller's Office	01000103	414000	Wages	167,498.00	167,498.00	90,674.12	76,823.88	(30,000.00)	46,823.88	a
Uniformed Patrol	01040144	414000	Wages	8,221,600.00	8,221,600.00	5,300,833.93	2,920,766.07	(460,000.00)	2,460,766.07	b
Criminal Investigation	01040146	414000	Wages	2,506,131.00	2,506,131.00	1,571,801.95	934,329.05	(160,000.00)	774,329.05	c
Fire Bureau	01040151	414000	Wages	5,312,284.00	5,292,284.00	3,458,961.94	1,833,322.06	(200,000.00)	1,633,322.06	d
General Expenses	01010188	419002	Medical	8,975,000.00	8,975,000.00	4,251,033.13	4,723,966.87	(1,373,725.00)	3,350,241.87	e

Total Transfers OUT (2,223,725.00)

NOTES:	
a	This is due to not filling the Audit Manager position all year
b	This is due to the delayed hiring and employee turn over in the Uniformed Patrol Division
c	This is due to positions being vacant the majority of the year
d	This is due to the vacant positions we have resulting in decreased health benefits.

Proposed 2010 Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed Transfer In	Available Balance After Transfer	
Transfers IN:										
Controller's Office	01000103	421010	Legal	-	-	-	-	30,000.00	30,000.00	a
General Expenses	01010188	423020	General Liability	46,000.00	46,000.00	45,591.95	408.05	120,000.00	120,408.05	b
General Expenses	01010188	423040	Property/Crime Prom	42,153.00	42,153.00	31,598.51	10,554.49	16,000.00	26,554.49	c
Transfers	01010189	481000	Debt Service Fund Transfer	10,325,921.00	10,325,921.00	7,555,436.45	2,770,484.55	837,725.00	3,608,209.55	d
Office of the Police Chief	01040142	414000	Wages	332,241.00	322,241.00	264,063.82	58,177.18	70,000.00	128,177.18	e
Uniformed Patrol	01040144	416000	Overtime	338,932.00	338,932.00	307,293.80	31,638.20	150,000.00	181,638.20	f
Technical Services	01040145	414000	Wages	1,325,111.00	1,305,111.00	1,131,886.56	173,224.44	310,000.00	483,224.44	g
Technical Services	01040145	416000	Overtime	145,660.00	165,660.00	148,228.43	17,431.57	90,000.00	107,431.57	h
Fire Bureau	01040151	416000	Overtime	1,230,000.00	1,250,000.00	1,253,851.35	(3,851.35)	200,000.00	196,148.65	i
Fire Bureau	01040151	416000	Overtime	1,230,000.00	1,250,000.00	1,253,851.35	(3,851.35)	400,000.00	396,148.65	i

Total Transfers IN 2,223,725.00

NOTES:	
a	To cover legal costs associated with the Administrations motion to have the Controller' s Office included in the Fraternal Order of Police unfair labor practice which was filed against the Administration for suspension of direct deposit of paychecks.
b	Due to higher than budgeted suits against the City
c	To cover higher than expected additional costs for Property Premium Insurance
d	To cover General Fund Debt Service Payments the rest of the 2010
e	To cover costs associated Personnel alignments and salary adjustments
f	Due to the high turnover rate in the Uniformed Patrol
g	This is due to a budgeting error in preparation of the 2010 Budget where three part-time Communication Supervisors were not included for, and charging the new police officers here for part of the year when they were budgeted in Uniformed Patrol all year.
h	The bureau is down five (5) telecommunicators which is equal to 1 entire shift (2 dispatchers, 2 call takers, 1 supervisor) With this shortage the remaining telecommunicators have to fill in taking into consideration, days off, selected vacation and sick days utilized.
i	This is to cover the increase in overtime due to the amount of firefighter vacancies that we currently have along with firefighters out on injury and administrative leave

Proposed 2010 Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed OUT	Available Balance After Transfer
Transfers OUT:									
Sewer Operations	29292920	430037	Chemicals	294,675.00	300,675.00	497,843.52	102,831.48	(62,000.00)	40,831.48 -a
Sewer Operations	29292920	430037	Chemicals	294,675.00	300,675.00	497,843.52	102,831.48	(20,000.00)	82,831.48 -b
Sewer Admnastration	29292910	421050	Other	100,000.00	96,400.00	40,000.00	56,400.00	(16,000.00)	40,400.00 -c

Total Transfers Out (98,000.00)

NOTES:	
a	This reduction is possible because of the operation of only one (1) temporary/mobil dewatering unit over the past four (4) months during the installation of two new dewatering units. The single operated mobil unit required less polymer usage creating a savings
b	Due to a lower effluent loading, the phosphorus reduction demand has decreased the amount of Ferrious Sulfate
c	\$ 96,400.00 was budgeted to handle the Biosolids Management Plan of Mine Reclamation. The initial phase of the project expenses came in as expected and as budgeted. The second phase appears to be less than expected and a surplus is available.

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed IN	Available Balance After Transfer
Transfers IN:									
Sewer Operations	29292920	422090	Refuse	629,587.00	609,587.00	609,569.01	17.99	98,000.00	98,017.99 -a

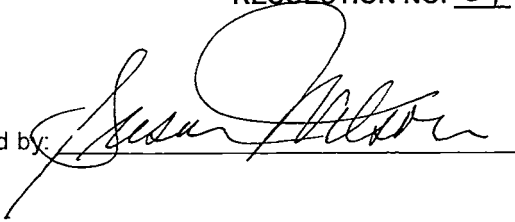
Total Transfers IN 98,000.00

NOTES:	
a	This is due to budgetary cuts during the proposed budget preparation

AS AMENDED

RESOLUTION NO. 69 OF 2010

Moved by:



A Resolution approving certain Proposed 2010 Budget Reallocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2010 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund and Utility Funds to cover these unanticipated and necessary expenditures within each respective fund exclusively; and

WHEREAS, the Proposed 2010 Budget Reallocations are specifically set forth and described in Appendices "A1" "A2" and "B1."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2010 Budget Reallocations attached hereto as Appendices "A1" "A2" and "B1" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution



Proposed 2010 Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed Transfer Out	Available Balance After Transfer	
Transfers OUT:										
Controller's Office	01000103	414000	Wages	167,498.00	167,498.00	90,674.12	76,823.88	(30,000.00)	46,823.88	a
Uniformed Patrol	01040144	414000	Wages	8,221,600.00	8,221,600.00	5,300,833.93	2,920,766.07	(460,000.00)	2,460,766.07	b
Criminal Investigation	01040146	414000	Wages	2,506,131.00	2,506,131.00	1,571,801.95	934,329.05	(160,000.00)	774,329.05	c
Fire Bureau	01040151	414000	Wages	5,312,284.00	5,292,284.00	3,458,961.94	1,833,322.06	(200,000.00)	1,633,322.06	d
General Expenses	01010188	419002	Medical	8,975,000.00	8,975,000.00	4,251,033.13	4,723,966.87	(536,000.00)	4,187,966.87	e
General Expenses	01010188	421010	Legal	1,317,500.00	1,302,528.85	70,389.78	1,232,139.07	(355,000.00)	877,139.07	f

Total Transfers OUT (1,741,000.00)

NOTES:	
a	This is due to not filling the Audit Manager position all year.
b	This is due to the delayed hiring and employee turn over in the Uniformed Patrol Division.
c	This is due to positions being vacant the majority of the year.
d	The is due to vacant positions during the year.
e	This is due to the vacant positions we have resulting in decreased health benefits.
f	This is due to renegotiating and extending payments out multiple years.

Proposed 2010 Reallocation Transfers

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget	Total Exp + Total Enc @ 9/3/2010	Available Balance @ 9/3/2010	Proposed Transfer In	Available Balance After Transfer	
Transfers IN:										
Controller's Office	01000103	421010	Legal	-	-	-	-	30,000.00	30,000.00	a
City Engineer	01000107	422060	Power Street Lights	-	-	-	-	305,000.00	305,000.00	b
City Engineer	01000107	425021	Street Lights	100,000.00	100,000.00	96,707.43	3,292.57	50,000.00	53,292.57	c
General Expenses	01010188	423021	General Liability	46,000.00	46,000.00	45,591.95	408.05	120,000.00	120,408.05	d
General Expenses	01010188	423040	Property/Crime Prem	42,153.00	42,153.00	31,598.51	10,554.49	16,000.00	26,554.49	e
Office of the Police Chief	01040142	414000	Wages	332,241.00	322,241.00	264,063.82	58,177.18	70,000.00	128,177.18	f
Uniformed Patrol	01040144	416000	Overtime	338,932.00	338,932.00	307,293.80	31,638.20	150,000.00	181,638.20	g
Technical Services	01040145	414000	Wages	1,325,111.00	1,305,111.00	1,131,886.56	173,224.44	310,000.00	483,224.44	h
Technical Services	01040145	416000	Overtime	145,660.00	165,660.00	148,228.43	17,431.57	90,000.00	107,431.57	i
Fire Bureau	01040151	416000	Overtime	1,230,000.00	1,250,000.00	1,253,851.35	(3,851.35)	200,000.00	196,148.65	j
Fire Bureau	01040151	416000	Overtime	1,230,000.00	1,250,000.00	1,253,851.35	(3,851.35)	400,000.00	396,148.65	j

Total Transfers IN 1,741,000.00

NOTES:	
a	To cover legal costs associated with the Administrations motion to have the Controller' s Office included in the Fraternal Order of Police unfair labor practice which was filed against the City for suspension of direct deposit of paychecks.
b	To cover the power to the street lights for the rest of the year. This expense is usually in State Liquid Fuels, but due a higher then budgeted rate increases, this expense has to be picked up by the General Fund.
c	To cover higher then budgeted repairs on streetlights.
d	Due to higher than budgeted suits against the City.
e	To cover higher than expected additional costs for Property Premium Insurance.
f	To cover costs associated Personnel alignments and salary adjustments.
g	Due to the high turnover rate in the Uniformed Patrol Division.
h	This is due to a budgeting error in preparation of the 2010 Budget where three part-time Communication Supervisors were accidently excluded for, and charging the new police officers here for part of the year when they were budgeted in Uniformed Patrol all year.
i	The bureau is down five (5) telecommunicators which is equal to 1 entire shift (2 dispatchers, 2 call takers, 1 supervisor) With this shortage, the remaining telecommuncators have to fill in taking into consideration, days off, selected vacation and sick days utilized.
j	This is to cover the increase in overtime due to the amount of firefighter vacancies that we currently have along with firefighters out on injury and administrative leave.

Proposed 2010 Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 9/3/2010</u>	<u>Available Balance @ 9/3/2010</u>	<u>Proposed OUT</u>	<u>Available Balance After Transfer</u>	
Transfers OUT:										
Sewer Operations	29292920	430037	Chemicals	294,675.00	300,675.00	197,843.52	102,831.48	(62,000.00)	40,831.48	a
Sewer Operations	29292920	430037	Chemicals	294,675.00	300,675.00	197,843.52	102,831.48	(20,000.00)	82,831.48	b
Sewer Administration	29292910	421050	Other	100,000.00	96,400.00	40,000.00	56,400.00	(16,000.00)	40,400.00	c

Total Transfers Out (98,000.00)

NOTES:	
a	This reduction is possible because of the operation of only one (1) temporary/mobil dewatering unit over the past four (4) months during the installation of two new dewatering units. The single operated mobil unit required less polymer usage creating a savings
b	Due to a lower effluent loading, the phosphorus reduction demand has decreased the amount of Ferrious Sulfate
c	\$ 96,400.00 was budgeted to handle the Biosolids Management Plan of Mine Reclamation. The initial phase of the project expenses came in as expected and as budgeted. The second phase appears to be less than expected and a surplus is available.

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 9/3/2010</u>	<u>Available Balance @ 9/3/2010</u>	<u>Proposed IN</u>	<u>Available Balance After Transfer</u>	
Transfers IN:										
Sewer Operations	29292920	422090	Refuse	629,587.00	609,587.00	609,569.01	17.99	98,000.00	98,017.99	a

Total Transfers IN 98,000.00

NOTES:	
a	This is due to budgetary cuts during the proposed budget preparation