

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 9, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended September 30, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended September 30, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

The fifth section of the report (Change in Adopted Budget as of September 30, 2013) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of September 30, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There was one over-budget line item as of September 30, 2013 (negative budgets represent the administration's anticipated surpluses in expenditure line items as a result of Act 47 initiatives). Overtime in the Bureau of Water – Maintenance Division exceeded the amended budget.

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert Philbin, Chief of Staff/Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended September 30, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation/ Budget Adj ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Adopted Budget Collected
General Fund ⁽³⁾	53,220,264	4,004,325	57,224,589	36,445,570	20,779,019	68.48%
Water Fund ⁽⁴⁾	5,725,273	0	5,725,273	3,721,120	2,004,154	64.99%
Debt Service Fund	83,421,424	2,296,662	85,718,086	2,735,417	82,982,670	3.28%
State Liquid Fuels Fund	886,463	0	886,463	914,935	-28,471	103.21%
Sanitation Fund	4,512,973	0	4,512,973	3,052,405	1,460,568	67.64%
Incinerator Fund ⁽⁵⁾	0	0	0	4,546,766	0	
Sewer Fund	13,512,995	158,300	13,671,295	8,002,103	5,669,192	59.22%
Summary	161,279,393	6,459,287	167,738,680	59,418,314	112,867,131	35.42%

⁽¹⁾ City Council passed Bill No. 19 of 2012 on December 18, 2012 establishing the city budget. The adopted budget includes a \$2.99 million deficit in the General Fund and a \$8.67 million deficit in the Debt Service Fund.

⁽²⁾ City Council passed the first reallocation/budget amendment of the year on June 11, 2013. The second reallocation/amendment was passed on 09-10-13 (see attached).

⁽³⁾ Adopted budget includes approximately \$2.75 million of budgeted administrative service charges, \$1.70 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

⁽⁴⁾ Beginning in 2011, the City only budgeted the operating transfers received from The Harrisburg Authority (THA) as revenue and also no longer budgeted the debt service obligations on the expense side. The City will continue to bill, collect, and record the Water Fund utility revenue in the financial management system, therefore those amounts will be reflected in the attached detailed revenue reports.

⁽⁵⁾ 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 Amended Budget
General Fund	56,210,608	60,214,933	1,312,113	32,009,302	33,321,415	55.34%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	319,610	3,477,395	3,797,005	66.32%
Debt Service Fund	92,086,424	94,383,086	0	465,381	465,381	0.49%
State Liquid Fuels Fund	886,463	886,463	12,512	774,107	786,619	88.74%
Sanitation Fund	4,512,973	4,512,973	12,422	2,462,089	2,474,511	54.83%
Sewer Fund	13,512,995	13,671,295	1,017,805	7,257,926	8,275,731	60.53%
Summary	172,934,736	179,394,023	2,674,461	46,446,200	49,120,662	27.38%

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

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,883,636	-422	12,504,324	379,312	97.06%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	2,285	1,391,421	-138,871	111.09%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	42,688	405,054	980,503	29.23%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	8	-253,516	-7,978	96.95%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	4,293	40,634	130,639	23.72%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	0	431,888	125,151	77.53%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	0	434,608	375,836	53.63%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	0	76,258	14,979	83.58%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	0	54,133	27,177	66.58%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	0	100,912	88,598	53.25%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	0	28,526	7,800	78.53%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	27,970	192,904	199,005	49.22%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	350,000	300,000	53.85%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,612,364	0	1,075,211	537,153	66.69%
GENERAL REVENUE	316003	CURR YR PENALTY	755	0	159	596	21.08%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	0	495,951	45,447	91.61%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	0	129	429	23.12%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	0	-850	-811	51.20%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	-241	-24	91.02%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	1,304,600	5,436,947	3,263,053	62.49%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	-18,876	-84,391	-25,255	76.97%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	2,280	30,600	148,920	17.05%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	360	5,480	1,960	73.66%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	72,440	3,120	74,560	-2,120	102.93%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	760	7,560	2,940	72.00%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	20,774	2,245,235	169,765	92.97%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	2,296	62,205	13,345	82.34%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	4,510	33,250	-13,250	166.25%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	921	4,316	2,684	61.66%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	14,113	168,392	116,608	59.09%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	0	46	494	8.53%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	0	1,150,897	833,103	58.01%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	0	13,271	203	98.49%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	1,600	27,930	5,070	84.64%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	103,400	-15,534	117.68%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	50	399	601	39.91%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	78	674	826	44.95%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	1,050	158,625	-13,625	109.40%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	72,695	83,186	46.63%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	95,105	-6,230	107.01%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	665	7,133	6,867	50.95%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	5,427	52,668	13,206	79.95%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	30	15	66.67%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	465	535	46.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	2,150	22,950	177,050	11.48%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	2,662	48,608	21,392	69.44%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	6,230	28,180	21,820	56.36%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	46,779	307,102	17,898	94.49%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,100	24	470	1,630	22.38%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	175	2,050	-50	102.50%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	4,808	10,160	-160	101.60%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	320	9,342	10,658	46.71%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	309	1,830	570	76.24%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	55	1,115	-15	101.36%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,320	13,965	1,035	93.10%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	25	825	2.94%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	525	7,475	6.56%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	1,000	20,240	34,760	36.80%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	2,300	12,215	-2,215	122.15%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	5,717	45,931	2,069	95.69%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	1,400	56,275	13,725	80.39%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	725	1,375	-1,375	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	5,427	27,987	13	99.95%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	45	320	-220	320.00%
GENERAL REVENUE	342015	TOWING FEES	25,460	2,435	16,950	8,510	66.58%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	9,895	60,870	3,130	95.11%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	8,266	58,404	-33,404	233.62%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	0	225	775	22.50%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	15,292	120,700	34,300	77.87%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	0	494,203	-179,203	156.89%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	2,044	16,906	-16,906	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	164,644	38,019	81.24%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	91,679	-91,679	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	89,309	188,236	32.18%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	2,090	28,599	26,002	52.38%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	1,700	30,485	9,515	76.21%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	4,007	50,331	23,669	68.01%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	28,218	73,943	16,057	82.16%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	90	7,138	862	89.22%
GENERAL REVENUE	342099	BOOTING FEES	9,000	75	1,925	7,075	21.39%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	40,377	304,807	167,693	64.51%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	448	4,842	54,744	8.13%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	129	8,359	81,341	9.32%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	3,586	41,560	8,440	83.12%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	195	1,695	3,305	33.90%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION	260,992	24,699	158,489	102,503	60.73%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
		FUND					
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	4,177	29,693	34,522	46.24%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	19,087	119,886	-7,886	107.04%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	2,137	21,071	6,929	75.26%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	123	753	241	75.77%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	353,000	5,784	54,423	298,577	15.42%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	459	3,623	3,071	54.12%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	69,135	562,527	264,573	68.01%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	192	1,960	-949	193.82%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	9	522	-435	599.99%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	28	-28	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	9,917	33,708	46,292	42.14%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	0	3,259	1,241	72.42%
GENERAL REVENUE	345001	POOL #1	13,500	55	8,207	5,293	60.79%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	120	190	-115	253.33%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	2,944	-2,944	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	267,600	0	64,019	203,581	23.92%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	0	175,762	175,534	50.03%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	0	25,048	59,201	29.73%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	70,915	640,183	418,809	60.45%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	4,800	29,650	11,063	72.83%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	0	408,351	129,352	75.94%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	0	17	517	3.10%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	0	57	15	79.54%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	2	4	28.17%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	0	377	-142	160.63%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	0	13	-3	128.40%
GENERAL REVENUE	351000	INT ON CDS	52,410	2,147	22,090	30,320	42.15%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	807	6,951	4,124	62.76%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	0	891	-236	136.09%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	1,800	1,480	54.88%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	0	30,621	8,022	79.24%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	10,268	47,683	-47,508	27,247.69%
GENERAL REVENUE	380003	WORK COMP-EXCESS RECOVERY	0	504,325	504,325	-504,325	
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	2,084	-2,084	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	0	23,258	89,522	20.62%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	3,200	-3,200	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	10,641	360,516	64,899	84.74%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	1,376	0	2,200	-824	159.88%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	52	69,279	39,688	63.58%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	55,527	256,060	-131,060	204.85%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	52,733	87,322	-2,322	102.73%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	30	881	5,029	14.90%
GENERAL REVENUE	389013	OTHER FIN SOURCE-PENNVEST	0	0	0	0	
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	14,462	2,132,364	0.67%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,327	0	0	36,327	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	496,000	2,004,000	19.84%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	2,000	3,000	-3,000	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	396042	EQUIPMENT GRANT	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 2,471,145 36,445,570 16,774,694 68.48%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	18	-18	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	438	-438	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	11,356	55,276	-55,276	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	13,188	-13,188	
WATER REVENUE	362001	METERED WATER SALES	0	880,651	6,567,418	-6,567,418	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	352,388	3,060,208	-3,060,208	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	279	300,239	-300,239	
WATER REVENUE	362009	OTHER HBG WATER OP	0	14,483	99,706	-99,706	
WATER REVENUE	362010	METER/TAP VALVES	0	3,600	6,950	-6,950	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	350	550	-550	
WATER REVENUE	362048	WATER RESTORATION	0	6,808	58,794	-58,794	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,384	30,228	-30,228	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	290	5,708	-5,708	
WATER REVENUE	363001	SUSQ. WATER SALES	0	129,813	960,782	-960,782	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	37,034	327,041	-327,041	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	11,383	-11,383	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	157,530	5,567,743	2.75%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,441,086 11,655,491 -5,930,218 203.58%

Budget Unit: 07700700

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	20,000	0	14,469	5,531	72.34%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	6	-6	
DEBT SERVICE REVENUE	355002	METRO BANK PARK	438,000	0	437,540	460	99.89%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	113,382	2,114,200	70,038,647	2.93%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	6,616	10,803,931	0.06%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

83,421,424 113,382 2,735,417 80,686,008 3.28%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	0	147	-107	366.38%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	914,788	-28,400	103.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000

886,463 0 914,934 -28,471 103.21%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	0	9	91	8.67%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	0	193	-93	193.33%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	355,637	3,040,459	1,356,961	69.14%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	0	3,016	8,984	25.13%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	683	6,540	43,460	13.08%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	55	1,321	179	88.06%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	867	-867	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700

4,512,973 356,375 3,052,405 1,460,568 67.64%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	0	13	-13	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	524,343	4,525,082	-4,525,082	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,261	18,830	-18,830	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	200	2,840	-2,840	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
			0	526,804	4,546,766	-4,546,766	

28282800

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	600	0	6	594	1.02%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	0	1,471	-1,471	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	0	293	-293	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	399,068	3,195,262	1,634,356	66.16%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	70,139	562,202	270,320	67.53%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	61	289	17.37%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	680,810	3,644,688	3,518,767	50.88%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	15,383	266,667	208,333	56.14%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	229,787	-79,787	153.19%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	300	1,150	800	58.97%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	900	7,200	1,800	80.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	1,380	14,174	8,826	61.62%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	2,358	11,011	5,989	64.77%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	978	11,493	-3,493	143.67%
SEWER REVENUE	369054	LIENS INT-CONVEY/	1,000	122	2,764	-1,764	276.35%

City of Harrisburg

Sep YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Sep Revenue	YTD Revenue	Balance	Percent
		TREATMNT					
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	195	2,288	-1,288	228.76%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	24	550	-50	110.01%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	237	-237	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	30,985	-30,985	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	19,813	-19,813	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
29292900			13,512,995	1,171,656	8,002,103	5,510,892	59.22%
Summary			161,279,393	6,080,448	67,352,686	93,926,707	41.76%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
01000101	COUNCIL	400,270	400,270	47,419	200,285	247,704	152,566	61.88%
01000102	MAYOR	289,639	289,639	508	166,013	166,521	123,118	57.49%
01000103	CONTROLLER	195,170	195,170	0	108,768	108,768	86,402	55.73%
01000104	TREASURER	583,296	583,296	10,764	406,019	416,783	166,513	71.45%
01000105	SOLICITOR	713,204	713,204	46,542	320,431	366,973	346,231	51.45%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	2,773	118,570	121,343	58,309	67.54%
01010112	FINANCE	597,293	597,293	20,520	385,338	405,858	191,435	67.95%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	5,942	432,802	438,744	235,859	65.04%
01010117	HUMAN RESOURCES	372,662	372,662	11,573	276,023	287,595	85,067	77.17%
01010124	O & R DIRECTOR	688,853	688,853	19,874	468,244	488,118	200,735	70.86%
01010188	GENERAL EXPENSES	7,060,150	11,392,456	54,227	7,650,852	7,705,079	3,687,378	67.63%
01010189	TRANSFERS	10,810,547	8,902,148	0	6,616	6,616	8,895,532	0.07%
01030134	DBHD DIRECTOR	83,967	83,967	0	63,390	63,390	20,577	75.49%
01030135	PLANNING	60,359	60,359	0	35,455	35,455	24,904	58.74%
01030137	CODES	663,453	663,453	465	403,496	403,961	259,492	60.89%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	33,109	33,109	22,309	59.74%
01040142	POLICE CHIEF	17,088,158	18,118,576	204,265	10,851,067	11,055,333	7,063,243	61.02%
01040151	FIRE	8,551,873	8,551,873	57,632	6,070,684	6,128,316	2,423,557	71.66%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	2,275,650	199,240	1,017,149	1,216,388	1,059,262	53.45%
01060162	CITY SERVICES	2,582,109	2,582,109	85,729	1,699,967	1,785,696	796,413	69.16%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	544,639	950,492	1,495,131	929,374	61.67%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	344,533	344,533	65,243	84.08%
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,167,307	1,167,307	27,423	709,891	737,315	429,993	63.16%
02200220	DISTRIBUTION	1,745,144	1,745,144	89,910	1,114,217	1,204,127	541,018	69.00%
02200230	MAINTENANCE	2,812,822	2,812,822	202,277	1,653,287	1,855,563	957,259	65.97%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	1,396,095	0	0	0	1,396,095	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	2,476,889	0	0	0	2,476,889	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	465,381	465,381	189,132	71.10%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	12,512	774,107	786,619	99,844	88.74%
27272710	OPERATIONS	4,512,973	4,512,973	12,422	2,462,089	2,474,511	2,038,462	54.83%
29292910	ADMINISTRATION	5,555,628	5,736,928	64,261	3,528,703	3,592,964	2,143,964	62.63%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
29292920	OPERATIONS	6,046,856	6,046,856	830,326	2,647,013	3,477,339	2,569,517	57.51%
29292930	MAINTENANCE	1,373,594	1,350,594	108,762	758,926	867,688	482,906	64.24%
29292940	FIELD MAINTENANCE	536,918	536,918	14,456	323,284	337,740	199,178	62.90%
Summary		172,934,737	179,394,024	2,674,461	46,446,200	49,120,662	130,273,362	27.38%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	214,500	0	161,000	161,000	53,500	75.06%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	12,445	12,445	7,407	62.69%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	4,264	4,264	3,736	53.30%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	36	36	64	36.17%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	421030	CONSULTING	0	46,700	46,668	0	46,668	32	99.93%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	176	176	24	87.75%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	325	325	175	64.90%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	751	2,849	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	8,300	0	0	0	8,300	0.00%
COUNCIL	429015	TRAVEL	3,500	11,174	0	10,558	10,558	615	94.49%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	682	682	318	68.20%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	4,126	0	3,017	3,017	1,110	73.11%
COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	0	1,109	1,109	91	92.45%
01000101			400,270	400,270	47,419	200,285	247,704	152,566	61.88%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	250,000	250,000	0	146,672	146,672	103,328	58.67%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	11,469	11,469	7,656	59.97%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	682	682	1,818	27.28%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	530	530	970	35.32%
MAYOR	420050	POSTAGE	1,500	1,500	0	488	488	1,012	32.55%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	244	244	756	24.35%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	508	4,492	5,000	0	100.00%
01000102			289,639	289,639	508	166,013	166,521	123,118	57.49%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	134,115	134,115	0	100,992	100,992	33,123	75.30%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	7,726	7,726	2,534	75.30%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	108,768	108,768	86,402	55.73%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	404,919	404,919	0	300,975	300,975	103,944	74.33%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	23,145	23,145	7,832	74.72%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	1,270	1,270	1,730	42.32%
TREASURER	420040	TELEPHONE	600	600	0	283	283	317	47.21%
TREASURER	420050	POSTAGE	7,500	7,500	0	5,204	5,204	2,296	69.39%
TREASURER	421010	LEGAL	30,000	27,420	0	0	0	27,420	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	372	372	1,628	18.62%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	146	56,960	57,105	2,895	95.18%

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Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	16,073	3,839	12,233	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	1,166	1,166	834	58.28%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	0	335	335	8,813	3.66%
TREASURER	439015	OFFICE EQUIPMENT	0	9,359	6,779	2,580	9,359	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	10,764	406,019	416,783	166,513	71.45%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	253,370	253,370	0	162,958	162,958	90,412	64.32%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	12,482	12,482	6,902	64.39%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	425	425	275	60.72%
SOLICITOR	420050	POSTAGE	475	475	0	339	339	136	71.39%
SOLICITOR	421010	LEGAL	400,000	385,000	41,962	126,335	168,297	216,703	43.71%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	39	39	211	15.60%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	799	799	701	53.27%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429014	CONTRACTED PERSONNEL SVS.	0	15,000	0	0	0	15,000	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	538	538	637	45.79%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	4,580	16,498	21,078	13,922	60.22%
SOLICITOR	430009	OFFICE	150	150	0	18	18	132	11.71%
01000105			713,204	713,204	46,542	320,431	366,973	346,231	51.45%

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Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	106,169	106,169	44,831	70.31%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	8,474	8,474	3,078	73.36%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	275	275	75	78.57%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	497	497	253	66.27%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	21	21	279	6.91%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	0	161	161	0	100.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	2,773	510	3,283	556	85.51%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	1,079	1,079	2,221	32.70%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	2,773	118,570	121,343	58,309	67.54%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	368,824	368,824	0	254,577	254,577	114,247	69.02%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	19,891	19,891	8,326	70.49%
FINANCE	420010	ADVERTISING	1,200	1,200	0	427	427	773	35.62%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	287	287	349	45.07%
FINANCE	420050	POSTAGE	2,000	2,000	0	1,273	1,273	727	63.66%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	89,266	18,329	61,246	79,575	9,691	89.14%
FINANCE	421030	CONSULTING	75,000	70,000	2,191	25,057	27,248	42,752	38.93%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	0	20,893	20,893	6,107	77.38%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	29	29	21	57.40%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	170	170	130	56.67%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%

City of Harrisburg

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Budget Unit: 01010112

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

01010112	597,293	597,293	20,520	385,338	405,858	191,435	67.95%
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Budget Unit: 01010116

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	309,793	309,793	103,982	74.87%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	23,820	23,820	7,835	75.25%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	492	492	508	49.15%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	3,325	3,325	2,575	56.36%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	31	31	19	61.60%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,110	0	26,110	26,110	0	100.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	2,103	55,410	57,513	29,820	65.86%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	3,839	12,233	16,073	3,667	81.42%
INFORMATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,890	0	1,463	1,463	13,427	9.83%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	5,942	432,802	438,744	235,859	65.04%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	301,620	301,620	0	227,221	227,221	74,399	75.33%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	17,708	17,708	5,366	76.74%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	980	980	820	54.42%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	108	892	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	224	1,776	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	440	440	1,060	29.33%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	0	403	403	682	37.16%
HUMAN	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RESOURCES									
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	11,240	25,936	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	180	180	20	90.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	217	217	83	72.47%
HUMAN RESOURCES	430009	OFFICE	300	300	0	155	155	145	51.63%
01010117			372,662	372,662	11,573	276,023	287,595	85,067	77.17%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	398,945	398,945	0	285,129	285,129	113,816	71.47%
O & R DIRECTOR	416000	OVERTIME	0	249	0	249	249	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	21,831	21,831	8,689	71.53%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	381	381	319	54.41%
O & R DIRECTOR	420050	POSTAGE	127,000	126,869	0	91,039	91,039	35,830	71.76%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	2,938	2,938	2,062	58.76%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	871	871	529	62.21%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	87,907	8,769	43,365	52,134	35,773	59.31%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	150	150	550	21.43%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	0	943	943	2,928	24.36%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	9,143	13,857	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,073	1,962	3,111	5,073	0	100.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	19,874	468,244	488,118	200,735	70.86%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	8,425	8,425	5,575	60.18%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	16,826	16,826	14,845	53.13%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	5,885,747	5,885,747	2,314,253	71.78%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	211,527	211,527	370,553	36.34%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	0	7,583	7,583	2,417	75.83%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	17,175	17,175	197,825	7.99%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	19,504	24,136	43,640	3,360	92.85%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	88,947	88,947	211,053	29.65%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,700	0	38,693	38,693	7	99.98%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	3,000	0	2,892	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	84,694	0	52,037	52,037	32,657	61.44%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	0	0	1,800	0.00%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	43,000	27,532	2,468	30,000	13,000	69.77%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	7,149	21,451	28,600	1,400	95.33%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	0	2,000	2,000	0	100.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	236,700	236,700	79,700	74.81%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	9,347	9,347	18,653	33.38%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	0	63,731	63,731	21,240	75.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	35,000	0	31,627	31,627	3,373	90.36%
GENERAL EXPENSES	423030	BOILER	15,000	11,000	0	3,395	3,395	7,605	30.87%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	100,000	0	51,535	51,535	48,465	51.54%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	25,353	25,353	6,647	79.23%
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	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	9	9	4,991	0.18%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	42	9,631	9,672	17	99.83%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,629	4,629	371	92.57%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	5,628	5,628	14,372	28.14%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	20,000	0	13,609	13,609	6,391	68.04%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	106	0	106	106	0	100.00%
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	28,000	0	22,189	22,189	5,811	79.24%
GENERAL EXPENSES	447030	GO INTEREST PMT	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	204,382	204,382	68,128	75.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	4,225,306	0	158,000	158,000	4,067,306	3.74%
GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	0	191,420	191,420	73,580	72.23%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	11,392,456	54,227	7,650,852	7,705,079	3,687,378	67.63%

Budget Unit: 01010189

City of Harrisburg

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Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	8,902,148	0	6,616	6,616	8,895,532	0.07%
01010189			10,810,547	8,902,148	0	6,616	6,616	8,895,532	0.07%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	58,800	58,800	19,200	75.38%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	4,590	4,590	1,377	76.92%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	63,390	63,390	20,577	75.49%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	15,300	15,300	0	11,534	11,534	3,766	75.38%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	901	901	269	76.97%
PLANNING	420010	ADVERTISING	14,000	14,000	0	6,653	6,653	7,347	47.52%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	77	77	423	15.49%
PLANNING	421010	LEGAL	24,000	24,000	0	15,451	15,451	8,549	64.38%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	705	705	2,145	24.74%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%

City of Harrisburg

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Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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	2,364	2,364	0	134	134	2,230	5.69%
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			60,359	60,359	0	35,455	35,455	24,904	58.74%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	594,449	593,239	0	364,546	364,546	228,693	61.45%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	28,438	28,438	17,036	62.54%
CODES	420010	ADVERTISING	751	4,391	0	1,079	1,079	3,313	24.56%
CODES	420020	PRINTING	499	899	0	438	438	461	48.72%
CODES	420040	TELEPHONE	600	600	0	96	96	504	15.95%
CODES	420050	POSTAGE	7,000	7,000	0	6,592	6,592	408	94.18%
CODES	421010	LEGAL	4,900	4,900	0	337	337	4,563	6.88%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	465	1,970	2,435	65	97.40%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	2,290	0	0	0	2,290	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%

City of Harrisburg

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Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	465	403,496	403,961	259,492	60.89%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	40,000	40,000	0	29,508	29,508	10,492	73.77%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	2,354	2,354	706	76.93%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	0	425	425	214	66.57%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	0	156	156	169	48.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC	429092	MISC CONTRACTED	2,000	2,000	0	0	0	2,000	0.00%

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Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DEVELOPMENT		SRVCS M-M							
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	0	0	300	0.00%
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	127	127	831	13.28%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	0	539	539	4,497	10.70%
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	0	0	0	0	0	0	
01030139			55,418	55,418	0	33,109	33,109	22,309	59.74%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	11,894,660	0	7,837,310	7,837,310	4,057,350	65.89%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	332,835	332,835	117,165	73.96%
POLICE CHIEF	416000	OVERTIME	325,000	525,000	0	367,082	367,082	157,918	69.92%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	156,777	156,777	163,060	49.02%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	502,623	0	426,810	426,810	75,813	84.92%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	1,405,418	0	1,216,860	1,216,860	188,558	86.58%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	18,797	18,797	2,128,030	0.88%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	40,778	34,875	75,653	21,847	77.59%

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Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	42,900	42,900	10,725	80.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	540	0	450	450	90	83.27%
POLICE CHIEF	420020	PRINTING	7,000	8,200	0	8,131	8,131	69	99.16%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	50,000	40,560	0	29,164	29,164	11,396	71.90%
POLICE CHIEF	420050	POSTAGE	9,000	9,700	0	9,605	9,605	95	99.02%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	0	9,795	9,795	2,840	77.52%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	2,700	0	1,385	1,385	1,315	51.29%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	10,000	0	7,466	7,466	2,534	74.66%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	27,700	0	26,845	26,845	855	96.91%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	0	157,411	157,411	72,681	68.41%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	64,000	0	45,734	45,734	18,266	71.46%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	2,360	0	126	126	2,234	5.35%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	0	22,088	22,088	12	99.95%
POLICE CHIEF	425099	OTHER CONT MAINT	500	1,540	0	1,231	1,231	309	79.93%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	41,466	18,140	14,180	32,320	9,146	77.94%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	500	0	475	475	25	94.98%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	325	325	75	81.25%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	0	525	525	275	65.62%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	160	3,160	840	79.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	18,817	42,205	61,023	3,542	94.51%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	41	41	959	4.13%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	300	0	0	0	300	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,200	0	1,869	1,869	331	84.94%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	31,400	23,530	4,946	28,475	2,925	90.69%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,196	1,196	404	74.78%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	2,060	2,060	1,440	58.87%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000	0	100,000	0	100.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

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

01040142 **17,088,158 18,118,576 204,265 10,851,067 11,055,333 7,063,243 61.02%**

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	5,285,954	4,442,264	0	3,197,246	3,197,246	1,245,018	71.97%
FIRE	416000	OVERTIME	2,000,000	2,800,000	0	2,091,737	2,091,737	708,263	74.70%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	73,192	73,192	35,477	67.35%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	295,739	295,739	154,261	65.72%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	53,489	0	53,488	53,488	1	100.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	117,206	117,206	207,794	36.06%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	22,806	32,194	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	3,733	2,267	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	6,095	6,095	905	87.08%
FIRE	420041	E-MAIL/INTERNET	3,500	5,500	0	5,086	5,086	414	92.46%
FIRE	420050	POSTAGE	500	500	0	496	496	4	99.20%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,500	0	1,122	1,122	378	74.83%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	34,726	9,019	17,376	26,395	8,332	76.01%
FIRE	422000	SEWERAGE	1,200	600	0	0	0	600	0.00%
FIRE	422010	WATER	4,000	111	0	0	0	111	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	24,018	24,018	5,982	80.06%
FIRE	422030	HEAT	26,000	24,000	0	9,700	9,700	14,300	40.42%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	0	47	47	195	19.40%
FIRE	425030	BUILDING MAINT	4,000	8,694	3,000	4,734	7,734	960	88.95%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	150	0	85	85	65	56.67%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	0	2,149	2,149	851	71.64%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	3,316	684	4,000	0	100.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	14,400	7,569	4,748	12,318	2,082	85.54%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	1,675	325	2,000	5,100	28.17%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	194	194	6	96.85%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	20	20	180	10.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	500	0	200	200	300	40.00%
FIRE	430002	SOFTWARE	1,000	4,380	0	4,380	4,380	0	100.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	1,372	5,628	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	1,000	0	198	198	802	19.75%
FIRE	430013	FIREFIGHTING	5,000	5,310	4,711	580	5,291	19	99.64%
FIRE	430014	WEARING APPAREL	28,000	28,000	0	28,000	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	169	169	81	67.56%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	707	707	3,293	17.66%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	430	901	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	0	543	543	15	97.33%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			8,551,873	8,551,873	57,632	6,070,684	6,128,316	2,423,557	71.66%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	0	289,988	289,988	168,789	63.21%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	22,489	22,489	14,790	60.33%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	704	704	796	46.90%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	0	2,264	2,264	1,336	62.88%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	115	115	15	88.48%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	2,420	7,866	10,286	37,714	21.43%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	3,530	3,530	970	78.44%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	13,604	13,604	1,396	90.69%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	110,523	110,523	139,477	44.21%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,800	0	65,659	65,659	104,141	38.67%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	529	529	71	88.24%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS	425021	STREET LIGHTS	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,800	7,885	14,516	22,401	67,399	24.94%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	2,923	33,616	36,538	44,550	45.06%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	7,232	8,768	16,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	792	0	0	0	792	0.00%
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	2,020	0	992	992	1,028	49.11%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	30,800	7,466	17,404	24,870	5,930	80.75%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	559,436	27,850	415,978	443,829	115,607	79.34%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	340,564	143,463	8,384	151,847	188,717	44.59%
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	0	0	0	25,536	0.00%
01060160			1,725,650	2,275,650	199,240	1,017,149	1,216,388	1,059,262	53.45%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,531,024	0	1,037,984	1,037,984	493,040	67.80%
CITY SERVICES	416000	OVERTIME	75,000	79,000	0	78,645	78,645	355	99.55%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	85,699	85,699	37,161	69.75%
CITY SERVICES	420010	ADVERTISING	650	650	0	308	308	342	47.42%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	16,000	0	8,146	8,146	7,854	50.91%
CITY SERVICES	420050	POSTAGE	50	50	0	1	1	49	1.82%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	166	166	34	82.75%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	14,000	0	13,414	13,414	586	95.81%
CITY SERVICES	422010	WATER	40,000	46,000	0	44,888	44,888	1,112	97.58%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	34,992	34,992	8	99.98%
CITY SERVICES	422030	HEAT	55,000	52,000	3,374	47,873	51,247	753	98.55%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	19,502	19,502	8,498	69.65%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	3,000	0	2,589	2,589	411	86.29%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	385	385	2,015	16.05%
CITY SERVICES	422091	DISPOSAL	600	900	0	768	768	132	85.36%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	2,000	2,000	35	1,371	1,405	595	70.27%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,808	7,192	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR	1,000	1,000	0	887	887	113	88.74%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		EQUIPMENT							
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	619	719	2,281	23.98%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	1,341	3,629	4,970	880	84.96%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	198	198	452	30.46%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	944	5,501	6,445	55	99.15%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	3,235	3,235	1,765	64.70%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	30,048	14,418	4,704	19,121	10,927	63.64%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	145	145	5	96.50%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	922	219	1,141	2,359	32.60%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	3	497	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	39	39	2,961	1.31%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	9,480	520	10,000	850	92.17%
CITY SERVICES	430031	ASPHALT	25,000	19,805	8,000	11,067	19,067	738	96.27%
CITY SERVICES	430032	CONCRETE	5,000	4,700	110	2,390	2,500	2,200	53.19%
CITY SERVICES	430033	STREET SIGN	1,000	6,000	1,591	2,798	4,389	1,611	73.14%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	1,153	21,994	23,148	1,852	92.59%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	2,000	0	1,000	1,000	1,000	50.00%
CITY SERVICES	430037	CHEMICALS	30,000	23,000	2,509	17,292	19,801	3,199	86.09%
CITY SERVICES	430038	SEWER GRATES/MANHOLE	20,000	20,000	4,892	13,108	18,000	2,000	90.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		CVR							
CITY SERVICES	430040	BOTANICAL	12,000	12,000	4,581	7,419	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	195	195	805	19.49%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,113	730	2,843	157	94.77%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952	0	17,952	0	100.00%
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	181,500	7,403	31,707	39,110	142,390	21.55%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	0	3,196	3,196	1,804	63.93%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	0	3,195	3,195	0	100.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	0	177,010	177,010	61,290	74.28%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,582,109	85,729	1,699,967	1,785,696	796,413	69.16%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	444,466	444,466	0	276,782	276,782	167,684	62.27%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,131	2,131	5,969	26.30%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	21,337	21,337	13,282	61.63%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	321	321	179	64.16%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	55	55	25	69.09%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	540	540	90	85.65%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	11,718	11,718	1,782	86.80%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	11,757	11,757	8,243	58.78%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	81	81	19	80.91%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	3,660	3,660	584	1,607	2,191	1,470	59.85%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	284	1,856	2,140	600	78.10%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	130,000	60,112	61,251	121,363	8,637	93.36%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	3,131	3,131	1,869	62.63%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	500	0	217	217	283	43.40%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	2,109	3,782	5,892	108	98.19%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	861	889	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	288	576	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	1,501	6,686	8,188	312	96.32%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	147	147	253	36.75%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	485	485	15	97.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	300	0	106	106	194	35.39%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	383	383	267	58.88%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	458	458	42	91.66%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	236	1,264	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	0	61	61	2,189	2.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,375,000	370,171	404,813	774,984	600,016	56.36%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	125,000	20,784	48,895	69,679	55,321	55.74%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	80,402	86,664	167,066	32,934	83.53%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	1,107	2,500	3,607	43	98.81%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	25,650	6,200	0	6,200	19,450	24.17%
01060172			2,424,505	2,424,505	544,639	950,492	1,495,131	929,374	61.67%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	200,150	200,150	0	150,686	150,686	49,464	75.29%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	160,800	0	157,005	157,005	3,795	97.64%
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	8,820	0	8,801	8,801	19	99.78%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	24,396	24,396	3,860	86.34%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,080	0	0	0	2,080	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	2,034	2,034	966	67.81%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	372	372	628	37.24%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	297	297	1,333	18.21%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	942	942	58	94.22%
01080180			409,776	409,776	0	344,533	344,533	65,243	84.08%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
01080184			0	0	0	0	0	0	

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	337,470	337,470	0	204,044	204,044	133,426	60.46%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	0	4,170	4,170	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	16,698	16,698	11,637	58.93%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	50,126	50,126	35,914	58.26%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	688	812	1,500	150	90.91%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	5,286	5,286	3,714	58.73%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	471	471	129	78.53%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	11,972	11,972	28	99.77%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	7,392	7,392	1,608	82.14%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	3,511	3,511	1,489	70.23%
ADMINISTRATION	421020	AUDIT	25,000	25,000	6,031	18,969	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	5,275	13,704	18,979	8,521	69.01%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	7,000	1,000	6,000	7,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	11,058	11,058	10,442	51.43%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	0	7,284	7,284	3,447	67.88%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	1,358	1,358	642	67.91%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	226	226	774	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	32,400	0	17,986	17,986	14,414	55.51%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	0	218	218	182	54.52%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	0	488	488	188	72.23%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	24,500	0	6,758	6,758	17,742	27.58%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	502	36,905	37,408	3,092	92.37%
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	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	145	145	30	82.81%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	521	521	919	36.18%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,373	1,373	852	61.70%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	15,600	0	13,753	13,753	1,847	88.16%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	4,031	12,845	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	3,576	10,478	14,054	5,946	70.27%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	0	19,753	19,753	14,011	58.50%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,426	1,426	1,374	50.92%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	1,124	1,124	5,876	16.06%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	4,580	0	0	0	4,580	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	6,500	6,319	0	6,319	181	97.21%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	2,238	2,238	73,934	2.94%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,167,307 1,167,307 27,423 709,891 737,315 429,993 63.16%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	609,627	609,627	0	365,632	365,632	243,995	59.98%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	17,273	17,273	10,727	61.69%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	29,505	29,505	19,271	60.49%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	91,481	91,481	76,087	54.59%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	428	428	1,372	23.79%
DISTRIBUTION	420050	POSTAGE	100	100	0	11	11	89	10.60%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	1,577	2,323	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	512	2,488	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	34,000	20,531	3,375	23,906	10,094	70.31%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	150	150	100	60.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	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	6,000	6,000	0	2,840	2,840	3,160	47.33%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	1,122	1,878	3,000	3,000	50.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	215	3,285	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	0	1,518	1,518	482	75.91%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	13,288	1,712	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	1,010	2,990	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	1,350	4,650	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	5,331	21,549	26,879	11,121	70.74%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	1,601	1,601	1,099	59.31%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,364	1,364	636	68.19%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,248	6,440	8,688	3,312	72.40%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	5,010	23,615	28,625	1,375	95.42%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	9,804	40,196	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	24,536	23,864	48,400	600	98.78%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	3,375	1,125	4,500	1,500	75.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	435	435	3,565	10.87%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	229	229	271	45.73%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	55,000	0	0	0	55,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	0	16,967	16,967	3,033	84.84%
02200220			1,745,144	1,745,144	89,910	1,114,217	1,204,127	541,018	69.00%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	741,220	741,220	0	432,887	432,887	308,333	58.40%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	150,333	150,333	-333	100.22%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	45,248	45,248	22,930	66.37%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	112,938	112,938	96,522	53.92%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	95	95	405	18.97%
MAINTENANCE	420020	PRINTING	100	1,100	0	847	847	253	77.03%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	1,750	1,650	0	804	804	846	48.74%
MAINTENANCE	420050	POSTAGE	125	125	0	60	60	65	48.03%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	500	500	3,500	12.50%
MAINTENANCE	422000	SEWERAGE	289,800	289,800	0	123,344	123,344	166,456	42.56%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,288	2,288	712	76.27%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	209,733	209,733	73,767	73.98%
MAINTENANCE	422030	HEAT	145,000	145,000	13,703	72,466	86,169	58,831	59.43%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	18,318	18,318	14,682	55.51%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	4,010	4,010	1,990	66.82%
MAINTENANCE	424060	OTHER RENTALS	350	450	0	352	352	98	78.27%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	1,199	4,001	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	2,615	2,615	385	87.16%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	635	635	1,915	24.90%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	3,963	22,317	26,281	13,719	65.70%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	300	300	2,700	9.99%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	862	17,310	18,171	1,829	90.86%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	0	546	546	2,459	18.17%
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	162	162	38	80.75%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	120	120	1,880	6.01%
MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	2,845	5,313	8,158	17,222	32.14%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	4,833	8,078	12,911	1,589	89.04%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	130,474	139,239	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	2,787	4,893	7,680	320	96.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	162	4,838	5,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	649	649	851	43.24%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	1,368	1,368	4,632	22.80%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	14,261	5,650	19,911	89	99.55%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	452	2,515	2,966	2,034	59.33%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	2,031	7,386	9,417	1,703	84.69%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	765	765	235	76.53%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	15,710	23,820	39,530	103,470	27.64%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995	0	8,995	0	100.00%

02200230

2,812,822 2,812,822 202,277 1,653,287 1,855,563 957,259 65.97%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	0	0	76,112	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	0	0	291,630	0.00%

07700703

367,742 367,742 0 0 0 367,742 0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	54,968	97,792	0	0	0	97,792	0.00%

City of Harrisburg

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Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	1,298,303	0	0	0	1,298,303	0.00%
07700704			685,579	1,396,095	0	0	0	1,396,095	0.00%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	45,743	45,743	0	0	0	45,743	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	2,431,146	0	0	0	2,431,146	0.00%
07700706			890,743	2,476,889	0	0	0	2,476,889	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	384,514	384,514	0	195,381	195,381	189,132	50.81%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	270,000	270,000	0	100.00%
07700709			654,514	654,514	0	465,381	465,381	189,132	71.10%

Budget Unit: 07700710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
THA/RRF GUARANTEED DEBT	449090	PAYMNTS OTHER TRANSFERS	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700710			72,152,847	72,152,847	0	0	0	72,152,847	0.00%

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
07700797			17,335,000	17,335,000	0	0	0	17,335,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	600,000	600,000	0	597,906	597,906	2,094	99.65%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	40,828	40,828	9,172	81.66%
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	60,000	60,000	0	48,596	48,596	11,404	80.99%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	85,000	85,000	11,697	13,303	25,000	60,000	29.41%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	815	2,185	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	36,714	36,714	13,286	73.43%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	9,931	9,931	69	99.31%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	24,645	24,645	355	98.58%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			886,463	886,463	12,512	774,107	786,619	99,844	88.74%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	0	586,082	586,082	235,329	71.35%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	48,000	0	45,693	45,693	2,307	95.19%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	3,101	3,101	499	86.14%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	49,265	49,265	18,283	72.93%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	221,476	221,476	128,524	63.28%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	2,504	2,504	7,496	25.04%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	2,065	2,435	4,500	500	90.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	15,293	15,293	49,707	23.53%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	11	11	989	1.08%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	1,447	4,553	6,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	44	131	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	18,500	0	8,450	8,450	10,050	45.68%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%
OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	0	8,257	8,257	1,743	82.57%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	2,800	5,300	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	0	102,009	102,009	42,991	70.35%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	125	28,941	29,066	1	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	140	280	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	10	10	190	5.02%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	7,200	0	3,194	3,194	4,006	44.36%
OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	0	6,435	6,435	1,965	76.61%
OPERATIONS	430002	SOFTWARE	16,000	22,500	3,647	18,762	22,409	91	99.60%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	302	302	686	30.55%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	422	78	500	1,000	33.33%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	440	440	760	36.65%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	712	4,012	4,724	276	94.48%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	100,000	100,000	0	60,851	60,851	39,149	60.85%
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	11,117	11,117	2,883	79.41%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	13,824	13,824	46,176	23.04%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	20	1,701	1,721	63,712	2.63%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	21,391	21,391	108,609	16.45%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
			4,512,973	4,512,973	12,422	2,462,089	2,474,511	2,038,462	54.83%

27272710

Budget Unit: 29292910

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	243,428	243,428	0	174,362	174,362	69,066	71.63%
ADMINISTRATION	416000	OVERTIME	500	600	0	518	518	82	86.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	999	999	1,401	41.61%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	16,444	16,444	3,550	82.24%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	105,527	105,527	55,789	65.42%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	38,000	0	37,300	37,300	700	98.16%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	688	812	1,500	500	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	10,882	10,882	7,118	60.46%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	2,000	0	1,313	1,313	687	65.67%
ADMINISTRATION	420020	PRINTING	8,000	8,035	1,242	6,792	8,034	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	8,157	8,157	3,843	67.97%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	617	617	483	56.06%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	6,031	18,969	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	8,374	11,626	20,000	4,000	83.33%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	37,868	22,132	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	15,839	15,839	10,161	60.92%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	0	11,532	11,532	8,333	58.05%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	2,490	2,490	8,510	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	64,827	64,827	65,173	49.87%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	79,916	79,916	31,084	72.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	3,171	6,815	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV	40,000	38,081	1,836	35,585	37,420	661	98.26%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		CONTRACT							
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	106	106	9,477	1.11%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	0	0	74	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	5,556	5,556	6,944	44.45%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	3,839	12,599	16,439	561	96.70%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	1,211	1,135	2,346	54	97.74%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,935,926	0	2,263,472	2,263,472	1,672,454	57.51%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	311,499	311,499	48,454	86.54%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	0	158,300	158,300	0	100.00%

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
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			5,555,628	5,736,928	64,261	3,528,703	3,592,964	2,143,964	62.63%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	921,054	921,054	0	632,710	632,710	288,344	68.69%
OPERATIONS	416000	OVERTIME	240,408	240,408	0	131,665	131,665	108,743	54.77%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	58,475	58,475	30,373	65.81%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	160,824	160,824	109,176	59.56%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	44,892	44,892	27,108	62.35%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	565,865	565,865	429,135	56.87%
OPERATIONS	422030	HEAT	75,000	75,000	16,487	28,354	44,841	30,159	59.79%
OPERATIONS	422090	REFUSE	800,000	800,000	428,625	179,994	608,619	191,381	76.08%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	585,081	130,390	99,956	230,346	354,735	39.37%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	58,000	22,714	31,153	53,866	4,134	92.87%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	1,980	3,020	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,027	473	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	57,453	32,397	89,850	150	99.83%
OPERATIONS	430037	CHEMICALS	310,000	310,000	171,651	133,360	305,011	4,989	98.39%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	500	500	9,500	5.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%
29292920			6,046,856	6,046,856	830,326	2,647,013	3,477,339	2,569,517	57.51%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	421,843	398,843	0	271,634	271,634	127,209	68.11%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	1,582	1,582	1,248	55.90%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	20,922	20,922	11,558	64.41%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	86,562	86,562	53,438	61.83%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	6,177	6,177	8,823	41.18%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,039	711	1,750	2,750	38.89%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	1,575	375	1,950	4,050	32.50%
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	6,000	6,000	2,347	3,653	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	52	9,948	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	11,779	11,779	7,221	62.00%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	1,658	717	2,375	3,625	39.59%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,871	1,871	129	93.53%
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	277,100	82,208	120,433	202,641	74,459	73.13%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	4,778	6,389	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	7,652	3,588	11,240	4,760	70.25%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
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	7,453	7,453	0	7,453	0	100.00%
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	15,698	15,698	175,302	8.22%
29292930			1,373,594	1,350,594	108,762	758,926	867,688	482,906	64.24%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	185,405	185,405	0	108,413	108,413	76,992	58.47%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	12,842	12,842	8,663	59.72%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	9,281	9,281	6,546	58.64%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	26,813	26,813	29,043	48.00%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	3,798	3,798	3,902	49.33%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	101,783	101,783	58,217	63.61%
FIELD	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

Sep YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE									
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	14,456	9,544	24,000	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	5,000	5,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.35%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	2,262	2,262	738	75.39%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
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			536,918	536,918	14,456	323,284	337,740	199,178	62.90%
Summary			172,934,737	179,394,024	2,674,461	46,446,200	49,120,662	130,273,362	27.38%

City of Harrisburg

Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	4,225,306	\$4,067,306.17
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	8,902,148	\$1,908,399.17
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	2,431,146	\$1,586,146.00
01040142	POLICE CHIEF	419012	LOSS TIME & MED	475,000	1,405,418	\$930,418.00
01040151	FIRE	414000	SALARIES & WAGES	5,285,954	4,442,264	\$843,690.00
01040151	FIRE	416000	OVERTIME	2,000,000	2,800,000	\$800,000.00
07700704	CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	1,298,303	\$667,692.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	11,894,660	\$405,500.00
01060160	PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	340,564	\$340,564.00
01010188	GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	\$265,000.00
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	559,436	\$209,436.00
01040142	POLICE CHIEF	416000	OVERTIME	325,000	525,000	\$200,000.00
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	\$158,300.00
01040142	POLICE CHIEF	419005	SEVERANCE PAY	350,623	502,623	\$152,000.00
01040142	POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	\$100,000.00
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,375,000	\$75,000.00
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	125,000	\$75,000.00
01000101	COUNCIL	421030	CONSULTING	0	46,700	\$46,700.00
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	55,000	\$45,000.00
01000101	COUNCIL	414000	SALARIES & WAGES	259,500	214,500	\$45,000.00
07700704	CAPITAL LEASE	447030	GO INTEREST PMT	54,968	97,792	\$42,824.00
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	64,000	\$34,000.00
01040151	FIRE	421070	ARBITRATION	1,000	34,726	\$33,726.45
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	41,466	\$29,000.00
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	\$25,536.27
01060160	PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	\$25,536.27
29292930	MAINTENANCE	414000	SALARIES & WAGES	421,843	398,843	\$23,000.00
29292910	ADMINISTRATION	419005	SEVERANCE PAY	15,000	38,000	\$23,000.00
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	130,000	\$20,000.00
27272710	OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	\$20,000.00
27272710	OPERATIONS	416000	OVERTIME	28,000	48,000	\$20,000.00
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	\$20,000.00
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	30,048	\$19,952.00

City of Harrisburg

Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	\$19,935.00
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	\$19,908.09
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	25,650	\$19,350.00
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	\$19,000.00
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	\$19,000.00
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	34,000	\$19,000.00
01060162	CITY SERVICES	430056	STREET LIGHTS	200,000	181,500	\$18,500.00
01060162	CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	\$17,952.00
01040142	POLICE CHIEF	423011	AUTO DEDUCT	10,000	27,700	\$17,700.00
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	\$17,000.00
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	\$16,912.00
01060160	PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	\$16,000.00
01000105	SOLICITOR	429014	CONTRACTED PERSONNEL SVS.	0	15,000	\$15,000.00
01000105	SOLICITOR	421010	LEGAL	400,000	385,000	\$15,000.00
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	\$15,000.00
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	\$15,000.00
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	585,081	\$14,918.93
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	\$14,567.00
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	31,400	\$13,600.00
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	\$13,450.00
29292920	OPERATIONS	425099	OTHER CONT MAINT	45,000	58,000	\$13,000.00
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	277,100	\$12,199.61
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	\$12,100.00
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	\$11,208.09
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,800	\$10,200.00
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	\$10,000.00
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	40,560	\$9,440.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	\$9,380.00
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	9,359	\$9,358.95
02200230	MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	\$8,995.00
02200230	MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	\$8,995.00
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	4,126	\$8,873.53
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	30,800	\$8,800.00

City of Harrisburg

Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	\$8,800.00
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	\$8,300.00
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	\$8,000.00
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	\$8,000.00
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	\$7,673.53
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	\$7,635.00
29292930	MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	\$7,453.00
01060172	VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	500	\$7,000.00
01060162	CITY SERVICES	430037	CHEMICALS	30,000	23,000	\$7,000.00
02200210	ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	4,580	\$6,500.00
02200210	ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	6,500	\$6,500.00
27272710	OPERATIONS	430002	SOFTWARE	16,000	22,500	\$6,500.00
01040151	FIRE	429001	TUITION/TRAINING	8,000	14,400	\$6,400.00
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	\$6,000.00
01060162	CITY SERVICES	422010	WATER	40,000	46,000	\$6,000.00
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	10,000	\$6,000.00
01060162	CITY SERVICES	420040	TELEPHONE	10,000	16,000	\$6,000.00
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	\$6,000.00
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	\$6,000.00
01000104	TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	\$5,851.75
01060162	CITY SERVICES	430031	ASPHALT	25,000	19,805	\$5,195.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	\$5,100.00
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	35,000	\$5,000.00
01060162	CITY SERVICES	430033	STREET SIGN	1,000	6,000	\$5,000.00
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	\$5,000.00
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	\$5,000.00
01010112	FINANCE	421030	CONSULTING	75,000	70,000	\$5,000.00
01010112	FINANCE	421020	AUDIT	84,266	89,266	\$5,000.00
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	100,000	\$5,000.00
01040151	FIRE	425030	BUILDING MAINT	4,000	8,694	\$4,694.05
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	4,200	8,820	\$4,620.00
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	\$4,450.00
01080180	PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	160,800	\$4,200.00
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	\$4,150.00
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	\$4,150.00

City of Harrisburg

Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	\$4,067.00
01060162	CITY SERVICES	416000	OVERTIME	75,000	79,000	\$4,000.00
01010188	GENERAL EXPENSES	423030	BOILER	15,000	11,000	\$4,000.00
27272710	OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	\$4,000.00
01060162	CITY SERVICES	422000	SEWERAGE	10,000	14,000	\$4,000.00
01010188	GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	28,000	\$4,000.00
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	\$4,000.00
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	\$4,000.00
01040151	FIRE	422010	WATER	4,000	111	\$3,889.00
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	\$3,650.00
01030137	CODES	420010	ADVERTISING	751	4,391	\$3,640.49
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	15,600	\$3,600.00
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	32,400	\$3,600.00
01040151	FIRE	430002	SOFTWARE	1,000	4,380	\$3,380.00
01060162	CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	\$3,195.00
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	\$3,000.00
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	\$3,000.00
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	\$3,000.00
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	2,000	\$3,000.00
01060162	CITY SERVICES	422030	HEAT	55,000	52,000	\$3,000.00
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	\$3,000.00
01060172	VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	0	\$3,000.00
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	\$3,000.00
01030137	CODES	429018	PERMITS	5,120	2,290	\$2,830.00
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	\$2,750.00
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	\$2,746.61
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	2,360	\$2,640.00
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	\$2,620.00
01000104	TREASURER	421010	LEGAL	30,000	27,420	\$2,580.00
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,500	\$2,500.00
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	\$2,400.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	\$2,000.00
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	\$2,000.00
01010188	GENERAL EXPENSES	421010	LEGAL	45,000	43,000	\$2,000.00
01040151	FIRE	420041	E-MAIL/INTERNET	3,500	5,500	\$2,000.00
01040151	FIRE	422030	HEAT	26,000	24,000	\$2,000.00

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Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	\$2,000.00
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	\$2,000.00
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	\$2,000.00
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	\$2,000.00
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	\$2,000.00
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	\$1,989.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	\$1,989.00
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	\$1,918.94
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	\$1,918.94
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	\$1,918.93
01040142	POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	\$1,700.00
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	8,300	\$1,700.00
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	\$1,600.00
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	\$1,598.40
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	\$1,581.00
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	\$1,581.00
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	\$1,555.00
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	\$1,555.00
01060162	CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	3,000	\$1,500.00
01040151	FIRE	430012	PERSONAL SAFETY	2,500	1,000	\$1,500.00
01040151	FIRE	419007	MEDICARE - PART B	52,000	53,489	\$1,489.00
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	\$1,384.56
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	\$1,384.56
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	2,020	\$1,320.00
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	2,700	\$1,300.00
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	\$1,269.83
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	\$1,269.83
01030137	CODES	414000	SALARIES & WAGES	594,449	593,239	\$1,210.49
01040142	POLICE CHIEF	420020	PRINTING	7,000	8,200	\$1,200.00
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	\$1,200.00
01000101	COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	\$1,200.00
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	1,540	\$1,040.00
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	2,000	\$1,000.00
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	\$1,000.00
02200230	MAINTENANCE	420020	PRINTING	100	1,100	\$1,000.00

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02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	\$1,000.00
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	\$1,000.00
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	\$964.00
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	\$942.45
01000104	TREASURER	430002	SOFTWARE	17,000	16,073	\$927.20
01040151	FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	150	\$850.00
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	\$757.66
01040142	POLICE CHIEF	420050	POSTAGE	9,000	9,700	\$700.00
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	\$639.00
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	\$631.00
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	\$628.49
01040151	FIRE	422000	SEWERAGE	1,200	600	\$600.00
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	\$600.00
01060172	VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	\$500.00
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	\$500.00
02200210	ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	7,000	\$500.00
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	\$500.00
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	\$500.00
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	24,500	\$500.00
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,080	\$420.00
01060160	PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	792	\$408.00
01030137	CODES	420020	PRINTING	499	899	\$400.00
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	\$350.00
01030139	ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	\$325.00
01040151	FIRE	430013	FIREFIGHTING	5,000	5,310	\$310.00
01010188	GENERAL EXPENSES	420040	TELEPHONE	85,000	84,694	\$305.95
01060162	CITY SERVICES	422091	DISPOSAL	600	900	\$300.00
01040142	POLICE CHIEF	430009	OFFICE	2,500	2,200	\$300.00
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	600	300	\$300.00
01060162	CITY SERVICES	430032	CONCRETE	5,000	4,700	\$300.00
01010124	O & R DIRECTOR	416000	OVERTIME	0	249	\$248.57
01040142	POLICE CHIEF	420010	ADVERTISING	300	540	\$240.00
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,700	\$200.00


City of Harrisburg

Change in Adopted Budget as of September 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,800	\$200.00
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	\$200.00
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	\$200.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	87,907	\$193.33
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	\$161.00
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	\$161.00
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	\$135.00
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	126,869	\$131.00
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	\$115.39
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	\$115.39
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,110	\$110.00
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,890	\$110.00
01010188	GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	106	\$105.95
01060172	VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	\$100.00
02200230	MAINTENANCE	420040	TELEPHONE	1,750	1,650	\$100.00
02200230	MAINTENANCE	424060	OTHER RENTALS	350	450	\$100.00
29292910	ADMINISTRATION	416000	OVERTIME	500	600	\$100.00
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	\$74.00
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	\$74.00
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,073	\$73.25
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,035	\$35.00
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	\$31.21
27272710	OPERATIONS	430009	OFFICE	1,000	988	\$12.00
27272710	OPERATIONS	430005	DUPLICATING	280	292	\$12.00
Summary				43,706,275	50,165,562	\$14,122,500.28

City of Harrisburg

Overbudget Line Items as of September 30, 2013

Budget Unit 	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
02200230	MAINTENANCE	416000	OVERTIME	150,000	150,000	0	150,333	150,333	-333
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
Summary				-4,522,291	-4,522,291	0	150,333	150,333	-4,672,624

RESOLUTION NO. 25 OF 2013

Moved by: Brad Kopchik

A Resolution approving the Second Proposed 2013 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 2013 Budget by more than \$20,000; and

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

WHEREAS, the Proposed 2013 Budget Reallocations are specifically set forth and described in Appendices "A" and "B."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Second Proposed 2013 Budget Reallocations attached hereto as Appendix "A" and "B" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution Reid

attest the City Council September 10, 2013
Wanda R. H. Williams
President of City Council
[Signature]
City Clerk

YEAS		NAYS
✓	KOPLINSKI	
✓	REID	excused/absent
✓	SMITH	
✓	SUMNERFORD	
✓	WEBER	
✓	WILSON	
✓	VILJA	
Yeas	6	
Nays	0	

Proposed 2013 Budget Reallocation

<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 @7/1/2013</u>	<u>Total Exp + Total Enc @ 7/1/2013</u>	<u>Available Balance @ 7/1/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Water	02200220	453000	Operations Equipment	100,000.00	80,000.00	-	80,000.00	(25,000.00)	55,000.00	a
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Total Transfers OUT (25,000.00)

NOTES:

a	Funds available due to surplus in line-item Operations Equipment.
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Transfers IN:

Bureau of Water	02200220	425099	Other Contract Maintenance	15,000.00	9,000.00	7,306.00	1,694.00	25,000.00	26,694.00	a
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Total Transfers IN 25,000.00

NOTES:

a	Funds needed to facilitate street repairs from the South Cameron Street Main Break that impacted over 3,000 consumers. This is a State Road that is a main access into and out of the City.
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Proposed 2013 Budget Reallocation

<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 @7/1/2013</u>	<u>Total Exp + Total Enc @ 7/1/2013</u>	<u>Available Balance @ 7/1/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Codes	01030137	414000	Salaries and Wages	594,449.00	594,449.00	248,129.62	346,319.38	(1,210.49)	345,108.89	a
Bureau of Vehicle Management	01060172	430050	Motor Fuels /Lubricants	1,450,000.00	1,430,000.00	525,000.00	905,000.00	(55,000.00)	850,000.00	b
Bureau of Police	01040142	414000	Salaries and Wages	12,300,160.00	12,300,160.00	5,225,568.76	7,074,591.24	(53,500.00)	7,021,091.24	c

Total Transfers OUT (109,710.49)

NOTES:	
a	Funds available due to the vacancy of the two Codes Officers position.
b	Funds available due to the low fuel prices in the past six months in 2013.
c	Funds available due to 2013 Police Bureau Budget consisting of 186 positions and currently 162 positions are filled.

Transfers IN:

Bureau of Codes	01030137	420010	Advertising	751.00	1,381.00	629.60	751.40	1,210.49	1,961.89	a
Bureau of Vehicle Management	01060172	430051	Tires & Batteries	50,000.00	70,000.00	46,214.56	23,785.44	55,000.00	78,785.44	b
Bureau of Police	01040142	429001	Tuition/ Training	12,466.00	16,466.00	10,534.71	5,931.29	23,500.00	29,431.29	c
Bureau of Police	01040142	423081	Police Prof. Deduct	30,000.00	30,000.00	30,139.02	(139.02)	30,000.00	29,860.98	d

Total Transfers IN 109,710.49

NOTES:	
a	Funds needed to advertise for the Health Officer position: Pennlive-\$337.09 Sunday Patriot and Website; York-\$450.00 Online only for 30 days; Reading-\$423.40 Sunday Paper and Online 30 days.
b	Funds needed due to VMC used over 90% of tires budget in the first six months of 2013 and they do not have enough credit available to stock up on tires.
c	Funds needed to properly finance the training of five new Police Officers for the July 2013 Police Academy at Harrisburg Area Community College. Physical, Pre-employment testing tuition \$1,100/person, tuition at HACC \$3,600/person.
d	Funds needed to cover the second half year's Police Professional Liability Claims.

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - Position Control Amendments

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @9/1/2013</u>	<u>Total Exp + Total Enc @ 9/1/2013</u>	<u>Available Balance @ 9/1/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Vehicle Management	01060172	414000	Salaries and Wages	444,466.00	444,466.00	233,492.99	210,973.01	-	210,973.01	a
Bureau of Sanitation	27272710	414000	Salaries and Wages	841,411.00	821,411.00	505,261.33	316,149.67	-	316,149.67	b

Total Transfers OUT -

NOTES:	
a	Funds available due to vacancies of Automotive Mechanic IV and Part Person II position during the first half of the year.
b	Funds available due to vacancy of Motor Equipment Operator position.

Transfers IN:

Bureau of Vehicle Management	01060172	414000	Salaries and Wages	444,466.00	444,466.00	233,492.99	210,973.01	-	210,973.01	a
Bureau of Sanitation	27272710	414000	Salaries and Wages	841,411.00	821,411.00	505,261.33	316,149.67	-	316,149.67	b

Total Transfers IN -

NOTES:	
a	The Receiver has approved the addition of a Fleet Manager position to oversee VMC personnel, manage the fleet, start asset accountability and review City-wide department budget requests for vehicles for 2014.
b	The Receiver has approved the addition of a Recycling Coordinator position for the Bureau of Sanitation to develop and administer the City's recycling, solid waste and waste reduction programs and lead on grant applications.

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - Budget Amendments

<u>Budget Unit</u> <u>Title</u>	<u>Budget</u> <u>Unit Code</u>	<u>Account</u> <u>Code</u>	<u>Account Name</u>	<u>Adopted</u> <u>Budget</u>	<u>Adjusted</u> <u>Budget</u> <u>@9/1/2013</u>	<u>Revenue</u> <u>Collected @</u> <u>9/1/2013</u>	<u>Available</u> <u>Balance @</u> <u>9/1/2013</u>	<u>Proposed</u> <u>Amendment</u>	<u>Available</u> <u>Balance After</u> <u>Transfer</u>
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Revenue:

General Fund Revenue	01000100	380003	Work. Comp. Excess Recoveries	-	-	-	-	504,325.00	504,325.00	a
General Fund Revenue	01000100	389013	Other Financing Sources-Pennvest	-	-	-	-	900,000.00	900,000.00	b
General Fund Revenue	01000100	395000	Capital Fire Protection	2,500,000.00	2,500,000.00	496,000.00	2,004,000.00	(2,004,000.00)	-	c
General Fund Revenue	01000100	398011	State & Fed Grants Fund	-	-	-	-	4,504,000.00	4,504,000.00	d
Debt Service Fund Revenue	07700700	358090	Sales of Assets	72,152,847.13	72,152,847.13	24,752.00	72,128,095.13	2,296,662.00	74,424,757.13	e

Total Increase in Revenue 6,200,987.00

NOTES:	
a	Anticipated Excess Workers Compensation Insurance recovery from injured Police Officer claim.
b	The City has accepted a PENNVEST offer of a low interest loan (\$900,000) to complete the utilities and sink holes repair project.
c	The Commonwealth reduced the City's line-item allocation as part of the Commonwealth's 2013-2014 budget.
d	PA DCED grant awarded to the City to provide funding to maintain Public Safety operations at current levels for the period July1-December 31, 2013, in recognition of the public safety services provided by the City to Commonwealth facilities and employees located in the City. Proceeds to be received in lump-sum by early Fall 2013.
e	We anticipate receiving revenue, net of commission, totaling approximately \$2.58 million, from the auction of artifacts held from July 12-21, 2013. The City has received \$1.975 million to-date.

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - Budget Amendments

<u>Budget Unit</u> <u>Title</u>	<u>Budget</u> <u>Unit Code</u>	<u>Account</u> <u>Code</u>	<u>Account Name</u>	<u>Adopted</u> <u>Budget</u>	<u>Adjusted</u> <u>Budget</u> <u>@9/1/2013</u>	<u>Total Exp +</u> <u>Total Enc @</u> <u>9/1/2013</u>	<u>Available</u> <u>Balance @</u> <u>9/1/2013</u>	<u>Proposed</u> <u>Amendment</u>	<u>Available</u> <u>Balance After</u> <u>Transfer</u>	
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Expenditure:

Public Works	01060160	456000	Mains and Accessories	350,000.00	445,000.00	443,828.93	1,171.07	114,436.00	115,607.07	a
Public Works	01060160	458060	Streets and Roads	-	270,900.00	-	270,900.00	69,664.00	340,564.00	b
Bureau of Police	01040142	419012	Loss Time & Med	475,000.00	475,000.00	286,441.49	188,558.51	930,418.00	1,118,976.51	c
General Expenses	01010188	486000	Payment of Prior Year Exp	158,000.00	158,000.00	-	158,000.00	2,789,807.00	2,947,807.00	d
Debt Service Fund Exp.	07700704	447030	Capital Leases Interest	54,968.16	54,968.16	-	54,968.16	42,824.00	97,792.16	e
Debt Service Fund Exp.	07700704	448030	Capital Leases Principal	630,610.56	630,610.56	-	630,610.56	667,692.00	1,298,302.56	f
Debt Service Fund Exp.	07700706	448030	2006 Commerce Bank Notes Principal	845,000.00	845,000.00	-	845,000.00	1,586,146.00	2,431,146.00	g

Total Increase to Expenditures 6,200,987.00

NOTES:	
a	Funds needed to pay the remainder of unexpected sinkhole repair bills at the 3rd & Muench, 17th & Market, 13th & Cumberland Sts, and 4th St.
b	Funds needed to pay the remainder of unexpected pavement bills at the 4th St sink hole location.
c	Funds needed to pay an injured police officer's workers compensation medical bills of \$930,418.30.
d	Budget amendment needed to cover suspended invoices processed in 2012 but paid during 2013 (Total suspended invoices @ 1/17/13 \$4,807,830.98, less suspended PPL invoices \$30,008.98, less Suntrust 2007 lease \$355,257.91*2 July and October 2012).
e	Funds needed to pay the carryover of unpaid 2007 SunTrust Lease Interest payments from 2012. Non-payments per Receiver's instruction.
f	Funds needed to pay the carryover of unpaid 2007 SunTrust Lease Principal payments from 2012. Non-payments per Receiver's instruction.
g	Funds needed to pay off the 2006 Commerce Bank Loan Note early due to auction of the City's historic artifacts collection in July.

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - 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 @9/1/2013</u>	<u>Total Exp + Total Enc @ 9/1/2013</u>	<u>Available Balance @ 9/1/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Transfers	01010189	481007	Debt Service Fund Transfer	10,810,547.08	10,179,647.08	6,616.31	10,173,030.77	(1,277,499.17)	8,895,531.60	a
Bureau of Sewer-Maintenance	29292930	414000	Salaries and Wages	421,843.00	421,843.00	237,218.53	184,624.47	(23,000.00)	161,624.47	b

Total Transfers OUT (1,300,499.17)

NOTES:	
a	Funds available due to non-payment of Series D-F of 1997 GO Bonds principal, 2006 TRAN Note, PIB Loans and Capital Lease debt service in accordance with the Receiver's instructions, year-to-date.
b	Funds available due to vacancy of Maintenance Worker IV position.

Transfers IN:

General Expenses	01010188	486000	Payment of Prior Year Exp	158,000.00	158,000.00	-	158,000.00	1,277,499.17	1,435,499.17	a
Bureau of Sewer-Administration	29292910	419005	Severance Pay	-	-	-	-	23,000.00	23,000.00	b

Total Transfers IN 1,300,499.17

NOTES:	
a	This budget transfer is needed to cover suspended invoices processed in 2012 but paid in 2013 (Total suspended invoices @ 1/17/13 \$4,807,830.98, less suspended PPL invoices \$30,008.98, less Suntrust 2007 lease \$355,257.91*2 July and October 2012).
b	The transfer of funds is needed for the final separation payout of Maintenance Supervisor effective 8/24/13.

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - 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 @9/10/2013</u>	<u>Total Exp + Total Enc @ 9/10/2013</u>	<u>Available Balance @ 9/10/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

City Council	01000101	414000	Salaries and Wages	259,500.00	259,500.00	136,850.17	122,649.83	(45,000.00)	77,649.83	a
Bureau of Police	01040142	414000	Salaries and Wages	12,300,160.00	12,300,160.00	6,747,885.52	5,552,274.48	(352,000.00)	5,200,274.48	b
Parks & Rec Director	01080180	415000	Temporary	165,000.00	165,000.00	143,438.27	21,561.73	(4,200.00)	17,361.73	c
Bureau of Fire	01040151	414000	Salaries and Wages	5,285,954.00	5,242,264.00	2,734,230.67	2,508,033.33	(800,000.00)	1,708,033.33	d

Total Transfers OUT (1,201,200.00)

NOTES:

a	Funds available due to the vacancy of Assistant City Clerk position.
b	Funds available due to 2013 Police Bureau Budget consisting of 186 positions and currently 162 positions are filled.
c	Funds available due to paying less Temporary than anticipated during the past eight (8) months in 2013.
d	Funds available due to 2013 Fire Bureau Budget consisting of 86 positions and currently 65 positions are filled.

Transfers IN:

City Council	01000101	421030	Consulting	-	-	-	-	45,000.00	45,000.00	a
Bureau of Police	01040142	416000	Overtime	325,000.00	325,000.00	308,458.28	16,541.72	200,000.00	216,541.72	b
Bureau of Police	01040142	419005	Severance Pay	350,623.00	350,623.00	287,396.18	63,226.82	152,000.00	215,226.82	c
Parks & Rec Director	01080180	416000	Overtime	4,200.00	4,200.00	5,633.71	(1,433.71)	4,200.00	2,766.29	d
Bureau of Fire	01040151	416000	Overtime	2,000,000.00	2,000,000.00	1,743,356.80	256,643.20	800,000.00	1,056,643.20	e

Total Transfers IN 1,201,200.00

Proposed Amendment to the Second 2013 Budget Reallocation Submitted July 8, 2013 - Transfers

<u>Budget Unit</u>	<u>Budget</u>	<u>Account</u>		<u>Adopted</u>	<u>Adjusted</u>	<u>Total Exp +</u>	<u>Available</u>		<u>Available</u>
<u>Title</u>	<u>Unit Code</u>	<u>Code</u>	<u>Account Name</u>	<u>Budget</u>	<u>Budget</u>	<u>Total Enc @</u>	<u>Balance @</u>	<u>Proposed</u>	<u>Balance After</u>
					<u>@9/10/2013</u>	<u>9/10/2013</u>	<u>9/10/2013</u>	<u>Transfer</u>	<u>Transfer</u>

NOTES:	
a	The transfer of funds is needed for the approved Financial Advisor costs.
b	The transfer of funds is needed to cover the overtime of Police Officers for the remainder of 2013.
c	The transfer of funds is needed for the final separation payout of Police Chief, Police Captain and Police officers.
d	The transfer of funds is needed to cover the overtime that two (2) bargaining union employees who worked to cover the responsibility of collecting funds from the pool after their regular work hours and on weekends, working during the festivals and the Health Fairs.
e	The transfer of funds is needed to cover the overtime of Firefighters for the remainder of 2013.